

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
001	ACCOMACK	4,964.45	4,964.45	4,946.85	4,946.85
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3506		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	16,157,229	8,723,013	16,053,734	8,667,138
	Sales Tax <sup>4</sup>	5,114,965	N/A1	5,227,358	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	324,616	175,255	323,465	174,633
↪	<u>Vocational Education</u>	419,109	226,270	417,623	225,468
↪	<u>Gifted Education</u>	161,196	87,027	160,624	86,718
↪	<u>Special Education</u>	1,918,229	1,035,619	1,911,428	1,031,948
↪	<u>Prevention, Intervention, &amp; Remediation</u>	983,294	530,864	979,808	528,982
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,201,933	1,188,786	2,200,552	1,188,040
↪	<u>Social Security</u>	999,413	539,566	995,870	537,653
↪	<u>Group Life</u>	67,702	36,551	67,462	36,422
↪	<u>English as a Second Language</u> <sup>12</sup>	544,365	293,893	570,579	308,046
	<u>Remedial Summer School</u> <sup>7,9</sup>	89,948	N/A1	89,948	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>28,981,999</b>	<b>12,836,844</b>	<b>28,998,451</b>	<b>12,785,048</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		251,559	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	1,070,790	578,101	1,263,536	682,162
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,406,790</b>	<b>645,301</b>	<b>1,851,095</b>	<b>749,362</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	29,291	N/A1	29,291	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	15,456	N/A1	15,533	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>44,747</b>	<b>0</b>	<b>44,824</b>	<b>0</b>

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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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	156,211	84,336	53,592	28,933
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	536,973	289,903	536,973	289,903
⇒ Early Reading Intervention	134,582	72,659	134,582	72,659
Mentor Teacher Program	4,757	N/A1	4,757	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	1,334,505	720,477	1,329,145	717,583
School Breakfast <sup>7</sup>	19,065	N/A1	19,043	N/A1
⇒ SOL Algebra Readiness	105,460	56,936	105,460	56,936
Project Graduation	8,781	N/A1	8,786	N/A1
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	49,684	N/A1	65,498	N/A1
Career and Technical Education <sup>7,8</sup>	58,964	N/A1	58,964	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <small><sup>15</sup></small>	883,094	N/A1	877,843	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,307,792</b>	<b>1,224,311</b>	<b>3,210,359</b>	<b>1,166,014</b>
<b>Total State &amp; Local Funds</b>	<b>\$33,741,329</b>	<b>\$14,706,456</b>	<b>\$34,104,729</b>	<b>\$14,700,424</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

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NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
002	ALBEMARLE	13,669.60	13,669.60	13,793.55	13,793.55
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.6780		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	19,912,953	41,928,516	20,113,043	42,349,823
	Sales Tax <sup>4</sup>	16,676,713	N/A1	17,043,157	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	443,198	933,194	447,217	941,656
↪	<u>Vocational Education</u>	308,113	648,759	310,907	654,642
↪	<u>Gifted Education</u>	215,679	454,131	217,635	458,249
↪	<u>Special Education</u>	2,896,260	6,098,337	2,918,081	6,144,282
↪	<u>Prevention, Intervention, &amp; Remediation</u>	444,563	936,067	448,594	944,555
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,773,015	5,838,833	2,811,484	5,919,833
↪	<u>Social Security</u>	1,258,861	2,650,645	1,274,717	2,684,032
↪	<u>Group Life</u>	83,631	176,092	88,830	187,041
↪	<u>English as a Second Language</u> <sup>12</sup>	368,702	776,335	382,350	805,072
	<u>Remedial Summer School</u> <sup>7,9</sup>	167,168	N/A1	174,767	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>45,548,856</b>	<b>60,440,909</b>	<b>46,230,782</b>	<b>61,089,185</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		316,495	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	209,461	441,039	247,697	521,548
	<u>No Loss Funding in FY19</u> <sup>14</sup>	1,928,005	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	700,000	140,000	700,000	140,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,837,466</b>	<b>581,039</b>	<b>1,264,192</b>	<b>661,548</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	56,304	N/A1	56,304	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	8,278	N/A1	8,320	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	99,991	N/A1	103,655	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>164,573</b>	<b>0</b>	<b>168,279</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	142,939	N/A1	152,977	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	30,557	64,341	10,506	22,121
<u>Virginia Preschool Initiative</u> <sup>11</sup>	584,938	584,938	591,063	591,063
⇨ Early Reading Intervention	172,211	362,606	174,363	367,137
Mentor Teacher Program	6,618	N/A1	6,618	N/A1
<u>K-3 Primary Class Size Reduction</u>	459,986	968,542	464,151	977,312
School Breakfast <sup>7</sup>	41,136	N/A1	44,716	N/A1
⇨ SOL Algebra Readiness	52,317	110,159	53,394	112,427
Project Graduation	14,005	N/A1	14,012	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,044,267	N/A1	1,078,167	N/A1
Career and Technical Education <sup>7,8</sup>	15,803	N/A1	15,803	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <small><sup>15</sup></small>	1,205,689	N/A1	1,213,691	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,794,041</b>	<b>2,090,586</b>	<b>3,843,037</b>	<b>2,070,060</b>
<b>Total State &amp; Local Funds</b>	<b>\$52,344,937</b>	<b>\$63,112,534</b>	<b>\$51,506,290</b>	<b>\$63,820,793</b>

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

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003	ALLEGHANY	2,028.20	2,028.20	1,999.70	1,999.70
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2423		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,646,358	2,445,180	7,072,655	2,887,428
	Sales Tax <sup>4</sup>	2,432,597	N/A1	2,486,049	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	154,737	49,482	142,978	58,371
↪	<u>Vocational Education</u>	298,133	95,338	275,477	112,464
↪	<u>Gifted Education</u>	76,838	24,572	70,999	28,986
↪	<u>Special Education</u>	922,060	294,860	851,992	347,828
↪	<u>Prevention, Intervention, &amp; Remediation</u>	310,427	99,269	286,837	117,102
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,032,708	330,243	964,171	393,625
↪	<u>Social Security</u>	468,714	149,887	437,356	178,552
↪	<u>Group Life</u>	32,272	10,320	29,820	12,174
↪	English as a Second Language <sup>12</sup>	3,568	1,141	3,344	1,365
	Remedial Summer School <sup>7,9</sup>	45,089	N/A1	43,349	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,423,501</b>	<b>3,500,292</b>	<b>12,665,027</b>	<b>4,137,895</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		109,857	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	94,474	N/A1	93,955	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	271,261	86,745	297,602	121,497
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	282,000	36,000	232,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>647,735</b>	<b>122,745</b>	<b>733,414</b>	<b>157,497</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,072	N/A1	10,072	N/A1
	Special Education - Homebound <sup>7</sup>	11,500	N/A1	10,832	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>21,572</b>	<b>0</b>	<b>20,904</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	163,027	N/A1	174,773	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	39,573	12,655	12,623	5,153
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	241,327	77,172	221,817	90,557
⇒	Early Reading Intervention	48,121	15,388	45,098	18,411
	Mentor Teacher Program	1,448	N/A1	1,448	N/A1
	<u>K-3 Primary Class Size Reduction</u>	267,797	85,637	248,732	101,545
	School Breakfast <sup>7</sup>	6,076	N/A1	5,440	N/A1
⇒	SOL Algebra Readiness	38,530	12,321	36,078	14,729
	Project Graduation	6,142	N/A1	5,758	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	34,705	N/A1	34,705	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	420,951	N/A1	388,026	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,275,555</b>	<b>203,173</b>	<b>1,182,355</b>	<b>230,395</b>
	<b>Total State &amp; Local Funds</b>	<b>\$15,368,363</b>	<b>\$3,826,210</b>	<b>\$14,601,701</b>	<b>\$4,525,787</b>

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

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
004	AMELIA	1,716.90	1,716.90	1,711.55	1,711.55
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3231		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,830,709	2,783,132	5,783,170	2,760,441
	Sales Tax <sup>4</sup>	2,070,428	N/A1	2,115,922	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	117,019	55,856	116,654	55,682
↪	<u>Vocational Education</u>	174,325	83,210	173,782	82,950
↪	<u>Gifted Education</u>	58,108	27,737	57,927	27,650
↪	<u>Special Education</u>	779,816	372,224	778,544	371,617
↪	<u>Prevention, Intervention, &amp; Remediation</u>	206,866	98,742	206,222	98,434
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	764,708	365,013	762,325	363,875
↪	<u>Social Security</u>	346,327	165,310	345,247	164,795
↪	<u>Group Life</u>	23,243	11,095	23,171	11,060
↪	<u>English as a Second Language</u> <sup>12</sup>	28,690	13,694	30,056	14,346
	<u>Remedial Summer School</u> <sup>7,9</sup>	39,239	N/A1	37,503	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,439,478</b>	<b>3,976,013</b>	<b>10,430,523</b>	<b>3,950,850</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		88,937	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	156,852	74,869	184,145	87,897
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>284,852</b>	<b>100,469</b>	<b>401,082</b>	<b>113,497</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	7,224	N/A1	7,224	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	7,855	N/A1	7,894	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>15,079</b>	<b>0</b>	<b>15,118</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	37,476	N/A1	40,046	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	22,882	10,922	7,810	3,728
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	124,380	59,369	124,380	59,369
⇒	Early Reading Intervention	33,939	16,200	33,939	16,200
	Mentor Teacher Program	1,655	N/A1	1,655	N/A1
	<u>K-3 Primary Class Size Reduction</u>	293,641	140,162	292,841	139,780
	School Breakfast <sup>7</sup>	22,542	N/A1	24,458	N/A1
⇒	SOL Algebra Readiness	22,944	10,951	22,944	10,951
	Project Graduation	4,115	N/A1	4,117	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	4,516	N/A1	4,516	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	318,341	N/A1	316,585	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>894,289</b>	<b>237,604</b>	<b>881,150</b>	<b>230,028</b>
	<b>Total State &amp; Local Funds</b>	<b>\$11,633,698</b>	<b>\$4,314,086</b>	<b>\$11,727,873</b>	<b>\$4,294,375</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
005	AMHERST	3,750.60	3,750.60	3,626.70	3,626.70
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3073		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,318,886	5,464,983	11,869,370	5,265,566
	Sales Tax <sup>4</sup>	4,941,017	N/A1	5,049,588	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	261,597	116,051	252,955	112,217
↪	<u>Vocational Education</u>	350,735	155,596	339,149	150,455
↪	<u>Gifted Education</u>	129,902	57,628	125,611	55,724
↪	<u>Special Education</u>	1,888,776	837,911	1,826,380	810,231
↪	<u>Prevention, Intervention, &amp; Remediation</u>	496,226	220,139	479,833	212,867
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,761,472	781,435	1,725,892	765,651
↪	<u>Social Security</u>	797,598	353,836	783,811	347,719
↪	<u>Group Life</u>	54,559	24,204	52,757	23,404
↪	English as a Second Language <sup>12</sup>	16,777	7,443	17,243	7,649
	Remedial Summer School <sup>7,9</sup>	158,133	N/A1	168,438	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,175,678</b>	<b>8,019,226</b>	<b>22,691,027</b>	<b>7,751,483</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		193,956	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	386,549	171,483	444,319	197,112
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>670,549</b>	<b>228,283</b>	<b>922,275</b>	<b>253,912</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	37,988	N/A1	37,988	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,195	N/A1	23,195	N/A1
	Special Education - Homebound <sup>7</sup>	31,626	N/A1	31,784	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	24,345	N/A1	24,556	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>117,154</b>	<b>0</b>	<b>117,523</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	105,435	N/A1	115,917	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	56,391	25,017	18,845	8,360
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	352,151	156,223	335,180	148,695
⇒	Early Reading Intervention	83,355	36,978	81,040	35,951
	Mentor Teacher Program	1,655	N/A1	1,655	N/A1
	<u>K-3 Primary Class Size Reduction</u>	551,954	244,861	533,277	236,576
	School Breakfast <sup>7</sup>	36,175	N/A1	43,875	N/A1
⇒	SOL Algebra Readiness	53,945	23,932	53,945	23,932
	Project Graduation	10,981	N/A1	10,986	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	745,666	N/A1	759,327	N/A1
	Career and Technical Education <sup>7,8</sup>	36,528	N/A1	36,528	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	711,655	N/A1	686,488	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,761,608</b>	<b>487,011</b>	<b>2,692,780</b>	<b>453,514</b>
	<b>Total State &amp; Local Funds</b>	<b>\$26,724,989</b>	<b>\$8,734,520</b>	<b>\$26,423,605</b>	<b>\$8,458,909</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
006	APPOMATTOX	2,181.85	2,181.85	2,179.70	2,179.70
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2950		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,604,768	3,182,137	7,562,170	3,164,312
	Sales Tax <sup>4</sup>	2,548,562	N/A1	2,604,563	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	154,882	64,809	154,729	64,745
↪	<u>Vocational Education</u>	338,405	141,602	338,071	141,463
↪	<u>Gifted Education</u>	76,910	32,182	76,834	32,151
↪	<u>Special Education</u>	846,012	354,005	845,179	353,656
↪	<u>Prevention, Intervention, &amp; Remediation</u>	267,648	111,994	265,847	111,241
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	996,756	417,082	995,774	416,671
↪	<u>Social Security</u>	452,232	189,232	451,786	189,045
↪	<u>Group Life</u>	30,764	12,873	30,734	12,860
↪	English as a Second Language <sup>12</sup>	4,269	1,786	4,269	1,786
	Remedial Summer School <sup>7,9</sup>	70,163	N/A1	64,738	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,391,371</b>	<b>4,507,702</b>	<b>13,394,694</b>	<b>4,487,930</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		114,833	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	216,903	90,761	255,179	106,777
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>370,903</b>	<b>121,561</b>	<b>524,012</b>	<b>137,577</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,341	N/A1	10,341	N/A1
	Special Education - Homebound <sup>7</sup>	12,846	N/A1	12,910	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>23,187</b>	<b>0</b>	<b>23,251</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	42,478	N/A1	46,071	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	31,643	13,241	10,823	4,529
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	254,769	106,605	250,451	104,799
⇒	Early Reading Intervention	42,418	17,749	42,418	17,749
	Mentor Teacher Program	2,896	N/A1	2,896	N/A1
	<u>K-3 Primary Class Size Reduction</u>	359,824	150,565	359,180	150,295
	School Breakfast <sup>7</sup>	22,793	N/A1	30,446	N/A1
⇒	SOL Algebra Readiness	31,099	13,013	31,099	13,013
	Project Graduation	3,677	N/A1	3,677	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	157,917	N/A1	160,034	N/A1
	Career and Technical Education <sup>7,8</sup>	8,149	N/A1	8,149	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	421,345	N/A1	419,915	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,386,867</b>	<b>301,173</b>	<b>1,373,018</b>	<b>290,385</b>
	<b>Total State &amp; Local Funds</b>	<b>\$15,172,329</b>	<b>\$4,930,436</b>	<b>\$15,314,975</b>	<b>\$4,915,892</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
007	ARLINGTON	26,654.00	26,654.00	27,514.00	27,514.00
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.8000		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	26,606,966	106,427,865	27,517,763	110,071,053
	Sales Tax <sup>4</sup>	28,088,599	N/A1	28,705,799	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	536,758	2,147,033	554,077	2,216,308
↪	<u>Vocational Education</u>	207,901	831,605	214,609	858,437
↪	<u>Gifted Education</u>	287,863	1,151,453	297,151	1,188,605
↪	<u>Special Education</u>	4,531,180	18,124,720	4,677,380	18,709,520
↪	<u>Prevention, Intervention, &amp; Remediation</u>	538,411	2,153,643	555,783	2,223,131
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,694,244	14,776,978	3,818,943	15,275,773
↪	<u>Social Security</u>	1,673,871	6,695,485	1,727,879	6,911,517
↪	<u>Group Life</u>	111,947	447,787	115,559	462,235
↪	<u>English as a Second Language</u> <sup>12</sup>	1,248,070	4,992,280	1,275,518	5,102,072
	<u>Remedial Summer School</u> <sup>7,9</sup>	218,333	N/A1	218,333	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>67,744,143</b>	<b>157,748,849</b>	<b>69,678,794</b>	<b>163,018,651</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		435,409	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	272,596	1,090,384	328,650	1,314,600
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	882,000	176,400	882,000	176,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,154,596</b>	<b>1,266,784</b>	<b>1,646,059</b>	<b>1,491,000</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	92,716	N/A1	92,716	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	4,815	N/A1	4,839	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	108,936	N/A1	110,123	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>206,467</b>	<b>0</b>	<b>207,678</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	39,768	159,072	13,939	55,756
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,574,125	1,574,125	1,629,250	1,629,250
⇒ Early Reading Intervention	121,146	484,584	124,817	499,268
Mentor Teacher Program	15,512	N/A1	15,512	N/A1
<u>K-3 Primary Class Size Reduction</u>	496,452	1,985,808	512,537	2,050,148
School Breakfast <sup>7</sup>	38,132	N/A1	61,017	N/A1
⇒ SOL Algebra Readiness	70,700	282,802	72,946	291,786
Project Graduation	10,352	N/A1	10,357	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	113,735	N/A1	113,735	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,460,213	N/A1	1,503,695	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,971,570</b>	<b>4,486,391</b>	<b>4,089,239</b>	<b>4,526,208</b>
<b>Total State &amp; Local Funds</b>	<b>\$73,076,775</b>	<b>\$163,502,024</b>	<b>\$75,621,770</b>	<b>\$169,035,859</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
008	AUGUSTA	9,884.70	9,884.70	9,823.35	9,823.35
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3602		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	28,970,546	16,310,083	28,708,082	16,162,318
	Sales Tax <sup>4</sup>	11,556,396	N/A1	11,810,329	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	636,787	358,504	632,835	356,279
↪	<u>Vocational Education</u>	1,220,577	687,171	1,213,001	682,906
↪	<u>Gifted Education</u>	316,212	178,023	314,249	176,919
↪	<u>Special Education</u>	1,277,495	719,215	1,269,566	714,751
↪	<u>Prevention, Intervention, &amp; Remediation</u>	834,798	469,982	829,617	467,065
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,668,054	2,065,072	3,664,143	2,062,870
↪	<u>Social Security</u>	1,663,273	936,403	1,659,235	934,130
↪	<u>Group Life</u>	113,836	64,088	113,130	63,691
↪	<u>English as a Second Language</u> <sup>12</sup>	105,456	59,371	106,747	60,097
	<u>Remedial Summer School</u> <sup>7,9</sup>	69,910	N/A1	69,910	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>50,433,340</b>	<b>21,847,912</b>	<b>50,390,844</b>	<b>21,681,026</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		417,937	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	644,427	N/A1	652,784	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	513,480	289,083	600,782	338,233
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	596,000	103,600	596,000	103,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,753,907</b>	<b>392,683</b>	<b>2,267,503</b>	<b>441,833</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	51,907	N/A1	51,907	N/A1
	Special Education - Homebound <sup>7</sup>	19,278	N/A1	19,374	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>71,185</b>	<b>0</b>	<b>71,281</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	156,060	N/A1	167,780	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	74,909	42,173	25,482	14,346
<u>Virginia Preschool Initiative</u> <sup>11</sup>	893,481	503,019	885,643	498,607
⇒ Early Reading Intervention	183,919	103,544	183,919	103,544
Mentor Teacher Program	4,757	N/A1	4,757	N/A1
<u>K-3 Primary Class Size Reduction</u>	967,559	544,725	959,815	540,365
School Breakfast <sup>7</sup>	114,730	N/A1	145,569	N/A1
⇒ SOL Algebra Readiness	108,417	61,038	108,417	61,038
Project Graduation	10,079	N/A1	10,083	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,113,451	N/A1	1,239,828	N/A1
Career and Technical Education <sup>7,8</sup>	256,547	N/A1	256,547	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,732,333	N/A1	1,717,433	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,631,959</b>	<b>1,254,499</b>	<b>5,720,990</b>	<b>1,217,900</b>
<b>Total State &amp; Local Funds</b>	<b>\$57,890,392</b>	<b>\$23,495,094</b>	<b>\$58,450,618</b>	<b>\$23,340,759</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

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<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019	Projected FY 2019	Projected FY 2020	Projected FY 2020
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
009	BATH	507.35	507.35	497.85	497.85
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.8000		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	624,818	2,499,272	628,527	2,514,106
	Sales Tax <sup>4</sup>	578,043	N/A1	590,744	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	10,217	40,868	10,026	40,103
↪	<u>Vocational Education</u>	26,179	104,717	25,589	102,358
↪	<u>Gifted Education</u>	5,074	20,294	5,078	20,312
↪	<u>Special Education</u>	63,622	254,487	62,430	249,722
↪	<u>Prevention, Intervention, &amp; Remediation</u>	13,293	53,170	13,044	52,175
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	73,972	295,887	75,275	301,100
↪	<u>Social Security</u>	33,485	133,940	34,153	136,610
↪	<u>Group Life</u>	2,232	8,929	2,290	9,160
↪	English as a Second Language <sup>12</sup>	1,211	4,844	1,211	4,844
	Remedial Summer School <sup>7,9</sup>	2,975	N/A1	2,770	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>1,435,121</b>	<b>3,416,408</b>	<b>1,451,137</b>	<b>3,430,490</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		9,065	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	13,051	52,204	15,493	61,972
	No Loss Funding in FY19 <sup>14</sup>	59,675	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>200,726</b>	<b>77,804</b>	<b>152,558</b>	<b>87,572</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,497	N/A1	3,497	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,497</b>	<b>0</b>	<b>3,497</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	113,079	N/A1	123,094	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	1,904	7,616	657	2,628
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒ Early Reading Intervention	4,680	18,720	4,680	18,720
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	14,007	56,028	13,807	55,228
School Breakfast <sup>7</sup>	3,406	N/A1	4,285	N/A1
⇒ SOL Algebra Readiness	1,356	5,425	1,356	5,425
Project Graduation	3,097	N/A1	3,097	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	22,872	N/A1	22,872	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <small><sup>15</sup></small>	27,795	N/A1	27,208	N/A1
Subtotal - Lottery-Funded Programs <sup>3</sup>	200,055	87,789	208,916	82,001
Total State & Local Funds	\$1,839,398	\$3,582,001	\$1,816,108	\$3,600,063

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
010	BEDFORD COUNTY	9,486.95	9,486.95	9,491.90	9,491.90
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3132		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	29,434,665	13,423,030	29,530,367	13,466,673
	Sales Tax <sup>4</sup>	12,688,396	N/A1	12,967,203	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	656,060	299,181	656,402	299,338
↪	<u>Vocational Education</u>	462,610	210,963	462,852	211,073
↪	<u>Gifted Education</u>	325,782	148,566	325,952	148,643
↪	<u>Special Education</u>	3,577,085	1,631,251	3,578,951	1,632,102
↪	<u>Prevention, Intervention, &amp; Remediation</u>	788,392	359,529	788,803	359,716
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,994,086	1,821,415	4,035,284	1,840,202
↪	<u>Social Security</u>	1,811,347	826,025	1,831,849	835,375
↪	<u>Group Life</u>	123,797	56,455	123,862	56,484
↪	<u>English as a Second Language</u> <sup>12</sup>	58,218	26,549	60,529	27,603
	<u>Remedial Summer School</u> <sup>7,9</sup>	206,464	N/A1	206,464	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>54,126,902</b>	<b>18,802,964</b>	<b>54,568,518</b>	<b>18,877,209</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		458,833	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	422,283	192,573	498,095	227,145
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	594,000	108,800	594,000	108,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,016,283</b>	<b>301,373</b>	<b>1,550,928</b>	<b>335,945</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	43,510	N/A1	43,510	N/A1
	Special Education - Homebound <sup>7</sup>	72,519	N/A1	72,882	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,028	N/A1	11,794	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>126,057</b>	<b>0</b>	<b>128,186</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	47,120	N/A1	50,501	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	61,604	28,093	21,126	9,634
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	466,938	212,937	466,938	212,937
⇒	Early Reading Intervention	167,586	76,424	167,586	76,424
	Mentor Teacher Program	4,964	N/A1	4,964	N/A1
	<u>K-3 Primary Class Size Reduction</u>	708,930	323,292	709,608	323,601
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	95,416	43,512	95,416	43,512
	Project Graduation	22,500	N/A1	22,510	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	357,866	N/A1	361,257	N/A1
	Career and Technical Education <sup>7,8</sup>	113,667	N/A1	113,667	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,784,763	N/A1	1,781,392	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,847,071</b>	<b>684,258</b>	<b>3,810,682</b>	<b>666,108</b>
	<b>Total State &amp; Local Funds</b>	<b>\$59,116,313</b>	<b>\$19,788,595</b>	<b>\$60,058,314</b>	<b>\$19,879,262</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
011	BLAND	663.10	663.10	609.00	609.00
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3070		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,402,509	1,064,315	1,982,912	878,433
	Sales Tax <sup>4</sup>	857,252	N/A1	876,088	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	46,270	20,498	42,495	18,825
↪	<u>Vocational Education</u>	43,196	19,136	37,139	16,453
↪	<u>Gifted Education</u>	22,976	10,179	21,102	9,348
↪	<u>Special Education</u>	331,320	146,775	262,507	116,291
↪	<u>Prevention, Intervention, &amp; Remediation</u>	56,982	25,243	52,333	23,183
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	332,239	147,182	273,902	121,339
↪	<u>Social Security</u>	150,725	66,772	124,079	54,967
↪	<u>Group Life</u>	10,110	4,479	8,441	3,739
↪	<u>English as a Second Language</u> <sup>12</sup>	932	413	932	413
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,254,511</b>	<b>1,504,992</b>	<b>3,681,930</b>	<b>1,242,991</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		31,823	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	43,425	19,237	43,844	19,423
	<u>No Loss Funding in FY19</u> <sup>14</sup>	6,680	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>152,105</b>	<b>39,637</b>	<b>177,667</b>	<b>39,823</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	3,278	N/A1	3,278	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	12,963	N/A1	13,028	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,241</b>	<b>0</b>	<b>16,306</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	7,587	N/A1	8,156	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	6,335	2,806	1,860	824
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	8,489	3,761	4,245	1,881
⇒	Early Reading Intervention	18,531	8,209	16,215	7,183
	Mentor Teacher Program	1,241	N/A1	1,241	N/A1
	<u>K-3 Primary Class Size Reduction</u>	74,243	32,890	68,220	30,222
	School Breakfast <sup>7</sup>	0	N/A1	266	N/A1
⇒	SOL Algebra Readiness	9,395	4,162	9,395	4,162
	Project Graduation	3,354	N/A1	3,354	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	3,340	N/A1	3,340	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	125,874	N/A1	115,326	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>266,248</b>	<b>51,828</b>	<b>239,476</b>	<b>44,272</b>
	<b>Total State &amp; Local Funds</b>	<b>\$4,689,105</b>	<b>\$1,596,457</b>	<b>\$4,115,380</b>	<b>\$1,327,086</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019	Projected FY 2019	Projected FY 2020	Projected FY 2020
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
012	BOTETOIRT	4,494.95	4,494.95	4,445.35	4,445.35
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3856		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	13,099,583	8,221,353	12,977,588	8,144,788
	Sales Tax <sup>4</sup>	5,486,946	N/A1	5,607,513	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	278,075	174,521	275,007	172,595
↪	<u>Vocational Education</u>	207,127	129,994	204,842	128,560
↪	<u>Gifted Education</u>	138,085	86,663	136,561	85,706
↪	<u>Special Education</u>	1,587,976	996,620	1,570,453	985,623
↪	<u>Prevention, Intervention, &amp; Remediation</u>	196,081	123,061	193,917	121,703
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,720,537	1,079,816	1,723,402	1,081,614
↪	<u>Social Security</u>	781,560	490,511	781,130	490,240
↪	<u>Group Life</u>	52,472	32,932	51,893	32,568
↪	English as a Second Language <sup>12</sup>	47,121	29,573	49,188	30,871
	Remedial Summer School <sup>7,9</sup>	25,845	N/A1	28,682	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,621,408</b>	<b>11,365,044</b>	<b>23,600,176</b>	<b>11,274,268</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		195,544	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	83,103	52,156	96,136	60,335
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>445,103</b>	<b>119,356</b>	<b>653,680</b>	<b>127,535</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	16,356	N/A1	16,356	N/A1
	Special Education - Homebound <sup>7</sup>	25,789	N/A1	25,918	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>42,145</b>	<b>0</b>	<b>42,274</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	163,998	N/A1	179,725	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	12,123	7,608	4,077	2,559
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	154,291	96,834	154,291	96,834
⇒	Early Reading Intervention	65,718	41,245	65,718	41,245
	Mentor Teacher Program	1,448	N/A1	1,448	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	40,957	25,705	40,592	25,476
	School Breakfast <sup>7</sup>	2,984	N/A1	3,170	N/A1
⇒	SOL Algebra Readiness	29,152	18,296	29,152	18,296
	Project Graduation	4,564	N/A1	4,566	N/A1
	<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	303,672	N/A1	348,204	N/A1
	Career and Technical Education <sup>7,8</sup>	50,179	N/A1	50,179	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	756,484	N/A1	746,334	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,593,429</b>	<b>189,688</b>	<b>1,635,315</b>	<b>184,410</b>
	<b>Total State &amp; Local Funds</b>	<b>\$25,702,085</b>	<b>\$11,674,088</b>	<b>\$25,931,444</b>	<b>\$11,586,213</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
013	BRUNSWICK	1,549.65	1,549.65	1,544.40	1,544.40
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3537		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,186,258	2,838,279	5,195,383	2,843,272
	Sales Tax <sup>4</sup>	2,207,802	N/A1	2,256,315	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	100,845	55,189	100,503	55,002
↪	<u>Vocational Education</u>	243,374	133,191	242,549	132,740
↪	<u>Gifted Education</u>	50,077	27,406	48,909	26,766
↪	<u>Special Education</u>	965,483	528,379	962,212	526,589
↪	<u>Prevention, Intervention, &amp; Remediation</u>	384,591	210,475	383,288	209,762
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	781,200	427,527	786,539	430,448
↪	<u>Social Security</u>	353,543	193,483	356,338	195,013
↪	<u>Group Life</u>	24,037	13,155	23,955	13,110
↪	<u>English as a Second Language</u> <sup>12</sup>	24,349	13,325	25,219	13,802
	<u>Remedial Summer School</u> <sup>7,9</sup>	121,680	N/A1	143,562	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,443,239</b>	<b>4,440,409</b>	<b>10,524,772</b>	<b>4,446,504</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		89,189	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	501,826	274,634	597,311	326,890
	<u>No Loss Funding in FY19</u> <sup>14</sup>	543,576	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	42,322	23,162	42,778	23,411
	<u>Early Reading Specialists Initiative</u>	42,322	23,162	42,778	23,411
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,336,046</b>	<b>356,958</b>	<b>978,056</b>	<b>409,712</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	12,675	N/A1	12,675	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	5,782	N/A1	5,811	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	38,983	N/A1	39,321	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>57,440</b>	<b>0</b>	<b>57,807</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	14,348	N/A1	15,950	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	73,208	40,064	25,335	13,865
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	190,012	103,988	190,012	103,988
⇒	Early Reading Intervention	49,687	27,192	49,687	27,192
	Mentor Teacher Program	1,034	N/A1	1,034	N/A1
	<u>K-3 Primary Class Size Reduction</u>	444,151	243,070	441,792	241,779
	School Breakfast <sup>7</sup>	6,106	N/A1	7,686	N/A1
⇒	SOL Algebra Readiness	39,406	21,566	39,406	21,566
	Project Graduation	3,857	N/A1	3,858	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	425,604	N/A1	432,535	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	32,413	N/A1	32,413	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	274,342	N/A1	272,753	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,562,027</b>	<b>435,880</b>	<b>1,520,320</b>	<b>408,390</b>
	<b>Total State &amp; Local Funds</b>	<b>\$13,398,753</b>	<b>\$5,233,247</b>	<b>\$13,080,956</b>	<b>\$5,264,606</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
014	BUCHANAN	2,661.70	2,661.70	2,601.60	2,601.60
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3078		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	9,004,905	4,004,204	8,765,901	3,897,926
	Sales Tax <sup>4</sup>	3,200,644	N/A1	3,270,973	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	185,514	82,492	181,325	80,630
↪	<u>Vocational Education</u>	655,905	291,661	639,294	284,274
↪	<u>Gifted Education</u>	90,279	40,144	90,041	40,039
↪	<u>Special Education</u>	941,481	418,648	920,223	409,195
↪	<u>Prevention, Intervention, &amp; Remediation</u>	480,874	213,830	470,016	209,002
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,306,282	580,863	1,285,791	571,752
↪	<u>Social Security</u>	591,420	262,986	583,468	259,450
↪	<u>Group Life</u>	40,533	18,024	39,618	17,617
↪	English as a Second Language <sup>12</sup>	1,397	621	1,397	621
	Remedial Summer School <sup>7,9</sup>	45,098	N/A1	42,967	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,544,332</b>	<b>5,913,473</b>	<b>16,291,014</b>	<b>5,770,506</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		142,263	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	572,958	254,777	665,780	296,052
	No Loss Funding in FY19 <sup>14</sup>	240,851	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	45,327	20,156	45,816	20,373
	Early Reading Specialists Initiative	45,327	20,156	45,816	20,373
	<u>Technology - VPSA</u> <sup>10</sup>	304,400	60,880	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,208,863</b>	<b>355,969</b>	<b>1,183,675</b>	<b>393,598</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	16,890	N/A1	16,890	N/A1
	Special Education - Homebound <sup>7</sup>	35,658	N/A1	35,837	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>52,548</b>	<b>0</b>	<b>52,727</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	83,585	37,168	28,238	12,557
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	203,507	90,493	195,027	86,722
⇒ Early Reading Intervention	83,295	37,039	83,295	37,039
Mentor Teacher Program	1,861	N/A1	1,861	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	453,724	201,757	443,106	197,036
School Breakfast <sup>7</sup>	23,294	N/A1	32,637	N/A1
⇒ SOL Algebra Readiness	58,778	26,137	58,778	26,137
Project Graduation	4,839	N/A1	4,841	N/A1
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	34,272	N/A1	34,272	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	504,678	N/A1	492,094	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,475,409</b>	<b>392,594</b>	<b>1,397,725</b>	<b>359,491</b>
<b>Total State &amp; Local Funds</b>	<b>\$19,281,153</b>	<b>\$6,662,036</b>	<b>\$18,925,142</b>	<b>\$6,523,595</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
015	BUCKINGHAM	2,031.45	2,031.45	2,166.20	2,166.20
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3485		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,918,907	3,701,058	7,460,957	3,991,011
	Sales Tax <sup>4</sup>	2,436,165	N/A1	2,489,696	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	133,262	71,285	142,102	76,013
↪	<u>Vocational Education</u>	303,079	162,123	323,183	172,877
↪	<u>Gifted Education</u>	64,851	34,690	70,564	37,746
↪	<u>Special Education</u>	885,415	473,625	944,146	505,042
↪	<u>Prevention, Intervention, &amp; Remediation</u>	370,577	198,229	395,158	211,378
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	909,237	486,369	969,549	518,631
↪	<u>Social Security</u>	411,605	220,176	438,908	234,780
↪	<u>Group Life</u>	27,793	14,867	29,637	15,853
↪	English as a Second Language <sup>12</sup>	1,315	703	1,315	703
	Remedial Summer School <sup>7,9</sup>	40,106	N/A1	36,764	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,502,312</b>	<b>5,363,125</b>	<b>13,301,979</b>	<b>5,764,034</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		113,305	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	372,376	199,191	469,557	251,175
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	85,324	45,641	86,244	46,134
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>611,700</b>	<b>275,632</b>	<b>823,106</b>	<b>328,109</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,268	N/A1	11,268	N/A1
	Special Education - Homebound <sup>7</sup>	9,675	N/A1	9,723	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>20,943</b>	<b>0</b>	<b>20,991</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	8,239	N/A1	8,699	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	54,324	29,059	19,916	10,653
<u>Virginia Preschool Initiative</u> <sup>11</sup>	339,187	181,438	363,130	194,245
⇒ Early Reading Intervention	52,265	27,958	56,620	30,287
Mentor Teacher Program	827	N/A1	827	N/A1
<u>K-3 Primary Class Size Reduction</u>	447,533	239,394	477,230	255,280
School Breakfast <sup>7</sup>	30,464	N/A1	36,918	N/A1
⇒ SOL Algebra Readiness	35,294	18,880	37,472	20,045
Project Graduation	3,969	N/A1	3,970	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	25,780	N/A1	25,780	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	362,530	N/A1	385,646	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,368,272</b>	<b>496,729</b>	<b>1,424,068</b>	<b>510,510</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,503,227</b>	<b>\$6,135,486</b>	<b>\$15,570,144</b>	<b>\$6,602,653</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
016	CAMPBELL	7,546.10	7,546.10	7,507.60	7,507.60
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2851		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	24,283,259	9,684,092	24,007,065	9,573,946
	Sales Tax <sup>4</sup>	8,977,504	N/A1	9,174,770	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	543,193	216,624	540,422	215,519
↪	<u>Vocational Education</u>	436,971	174,263	434,742	173,374
↪	<u>Gifted Education</u>	264,341	105,418	262,992	104,880
↪	<u>Special Education</u>	2,697,353	1,075,697	2,683,592	1,070,208
↪	<u>Prevention, Intervention, &amp; Remediation</u>	846,969	337,769	842,648	336,045
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,306,955	1,318,804	3,290,083	1,312,075
↪	<u>Social Security</u>	1,499,729	598,087	1,492,077	595,036
↪	<u>Group Life</u>	102,499	40,876	101,976	40,668
↪	<u>English as a Second Language</u> <sup>12</sup>	118,796	47,375	137,553	54,856
	<u>Remedial Summer School</u> <sup>7,9</sup>	243,885	N/A1	277,258	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>43,321,454</b>	<b>13,599,005</b>	<b>43,245,178</b>	<b>13,476,607</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		370,007	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	598,793	238,797	701,009	279,560
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	388,000	77,600	388,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>986,793</b>	<b>316,397</b>	<b>1,459,016</b>	<b>357,160</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	39,024	N/A1	39,024	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	77,245	N/A1	77,631	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	32,608	N/A1	32,891	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>148,877</b>	<b>0</b>	<b>149,546</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	207,970	N/A1	226,807	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	87,354	34,837	29,733	11,857
<u>Virginia Preschool Initiative</u> <sup>11</sup>	783,798	312,576	779,420	310,830
⇒ Early Reading Intervention	93,195	37,166	93,195	37,166
Mentor Teacher Program	7,653	N/A1	7,653	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,094,147	436,343	1,088,293	434,008
School Breakfast <sup>7</sup>	22,402	N/A1	25,648	N/A1
⇒ SOL Algebra Readiness	109,282	43,581	109,282	43,581
Project Graduation	20,203	N/A1	20,212	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	924,113	N/A1	1,068,641	N/A1
Career and Technical Education <sup>7,8</sup>	33,068	N/A1	33,068	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,477,718	N/A1	1,466,636	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,876,619</b>	<b>864,503</b>	<b>4,964,305</b>	<b>837,442</b>
<b>Total State &amp; Local Funds</b>	<b>\$49,333,744</b>	<b>\$14,779,905</b>	<b>\$49,818,045</b>	<b>\$14,671,209</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
017	CAROLINE	4,030.75	4,030.75	3,949.00	3,949.00
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3446		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,619,888	6,635,358	12,231,061	6,430,918
	Sales Tax <sup>4</sup>	5,078,392	N/A1	5,189,981	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	265,998	139,858	260,603	137,022
↪	<u>Vocational Education</u>	213,982	112,509	209,642	110,227
↪	<u>Gifted Education</u>	129,446	68,061	126,821	66,680
↪	<u>Special Education</u>	1,394,846	733,390	1,366,556	718,516
↪	<u>Prevention, Intervention, &amp; Remediation</u>	562,694	295,856	551,281	289,856
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,632,604	858,400	1,599,492	840,990
↪	<u>Social Security</u>	739,691	388,919	724,689	381,031
↪	<u>Group Life</u>	50,193	26,391	49,175	25,856
↪	<u>English as a Second Language</u> <sup>12</sup>	65,257	34,311	68,344	35,934
	<u>Remedial Summer School</u> <sup>7,9</sup>	135,161	N/A1	156,342	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,888,152</b>	<b>9,293,053</b>	<b>22,533,987</b>	<b>9,037,030</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		186,795	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	407,776	214,403	470,838	247,560
	<u>No Loss Funding in FY19</u> <sup>14</sup>	103,392	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>691,168</b>	<b>250,403</b>	<b>837,633</b>	<b>283,560</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	20,325	N/A1	20,325	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	26,350	N/A1	26,481	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	13,748	N/A1	14,539	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>60,423</b>	<b>0</b>	<b>61,345</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	38,715	N/A1	42,586	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	59,488	31,278	19,970	10,500
<u>Virginia Preschool Initiative</u> <sup>11</sup>	317,132	166,743	305,089	160,411
⇒ Early Reading Intervention	72,294	38,011	70,104	36,860
Mentor Teacher Program	3,309	N/A1	3,309	N/A1
<u>K-3 Primary Class Size Reduction</u>	707,126	371,797	692,631	364,176
School Breakfast <sup>7</sup>	12,557	N/A1	15,500	N/A1
⇒ SOL Algebra Readiness	57,707	30,341	57,707	30,341
Project Graduation	6,317	N/A1	6,320	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	8,412	N/A1	8,412	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	723,629	N/A1	707,245	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,022,403</b>	<b>638,170</b>	<b>1,944,590</b>	<b>602,288</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,662,146</b>	<b>\$10,181,626</b>	<b>\$25,377,555</b>	<b>\$9,922,878</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019	Projected FY 2019	Projected FY 2020	Projected FY 2020
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
018	CARROLL	3,592.10	3,592.10	3,578.85	3,578.85
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2727		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,439,436	4,664,147	12,488,651	4,682,600
	Sales Tax <sup>4</sup>	4,387,952	N/A1	4,484,369	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	263,056	98,632	262,086	98,269
↪	<u>Vocational Education</u>	462,419	173,383	460,713	172,744
↪	<u>Gifted Education</u>	128,014	47,999	130,145	48,798
↪	<u>Special Education</u>	1,559,683	584,801	1,553,930	582,644
↪	<u>Prevention, Intervention, &amp; Remediation</u>	525,119	196,893	523,182	196,166
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,734,723	650,432	1,754,353	657,792
↪	<u>Social Security</u>	786,373	294,849	793,884	297,665
↪	<u>Group Life</u>	52,251	19,591	54,661	20,495
↪	English as a Second Language <sup>12</sup>	90,031	33,757	92,967	34,858
	Remedial Summer School <sup>7,9</sup>	188,791	N/A1	222,744	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,617,848</b>	<b>6,764,484</b>	<b>22,821,685</b>	<b>6,792,031</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		197,853	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	488,754	183,258	580,692	217,730
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	336,000	56,800	336,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>824,754</b>	<b>240,058</b>	<b>1,114,545</b>	<b>274,530</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	24,602	N/A1	24,602	N/A1
	Special Education - Homebound <sup>7</sup>	25,396	N/A1	25,523	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>49,998</b>	<b>0</b>	<b>50,125</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	91,473	N/A1	99,960	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	71,301	26,734	24,630	9,235
<u>Virginia Preschool Initiative</u> <sup>11</sup>	432,107	162,018	427,652	160,347
⇒ Early Reading Intervention	109,398	41,019	109,398	41,019
Mentor Teacher Program	1,861	N/A1	1,861	N/A1
<u>K-3 Primary Class Size Reduction</u>	571,842	214,411	570,082	213,751
School Breakfast <sup>7</sup>	13,815	N/A1	14,254	N/A1
⇒ SOL Algebra Readiness	63,919	23,966	63,919	23,966
Project Graduation	7,141	N/A1	7,144	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	173,106	N/A1	174,907	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	126,282	N/A1	129,832	N/A1
Career and Technical Education <sup>7,8</sup>	24,234	N/A1	24,234	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	715,625	N/A1	711,268	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,417,822</b>	<b>468,148</b>	<b>2,374,858</b>	<b>448,318</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,910,422</b>	<b>\$7,472,690</b>	<b>\$26,361,214</b>	<b>\$7,514,879</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
019	CHARLES CITY COUNTY	583.45	583.45	562.95	562.95
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.5175		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,512,783	1,622,519	1,436,405	1,540,601
	Sales Tax <sup>4</sup>	872,416	N/A1	891,586	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	28,346	30,402	27,350	29,334
↪	<u>Vocational Education</u>	48,984	52,537	47,534	50,982
↪	<u>Gifted Education</u>	14,076	15,097	13,581	14,566
↪	<u>Special Education</u>	219,018	234,906	211,323	226,652
↪	<u>Prevention, Intervention, &amp; Remediation</u>	69,253	74,276	66,548	71,375
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	206,069	221,017	198,828	213,251
↪	<u>Social Security</u>	93,463	100,243	90,179	96,720
↪	<u>Group Life</u>	6,475	6,945	6,247	6,701
↪	<u>English as a Second Language</u> <sup>12</sup>	5,518	5,918	5,518	5,918
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,076,401</b>	<b>2,363,860</b>	<b>2,995,099</b>	<b>2,256,100</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		23,527	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	56,699	60,812	64,560	69,243
	<u>No Loss Funding in FY19</u> <sup>14</sup>	329,461	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>488,160</b>	<b>81,212</b>	<b>190,087</b>	<b>89,643</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	3,500	N/A1	3,500	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	4,486	N/A1	4,508	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,986</b>	<b>0</b>	<b>8,008</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	8,272	8,872	2,738	2,937
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	42,875	42,875	39,813	39,813
⇒ Early Reading Intervention	12,902	13,838	12,902	13,838
Mentor Teacher Program	0	N/A1	0	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	61,500	65,961	59,264	63,563
School Breakfast <sup>7</sup>	2,093	N/A1	1,656	N/A1
⇒ SOL Algebra Readiness	8,123	8,712	8,123	8,712
Project Graduation	3,319	N/A1	3,319	N/A1
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,103	N/A1	3,103	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	77,112	N/A1	74,224	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>227,158</b>	<b>140,258</b>	<b>213,001</b>	<b>128,863</b>
<b>Total State &amp; Local Funds</b>	<b>\$3,799,705</b>	<b>\$2,585,330</b>	<b>\$3,406,195</b>	<b>\$2,474,606</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
020	CHARLOTTE	1,732.15	1,732.15	1,698.85	1,698.85
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2439		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,636,745	2,140,857	6,502,938	2,097,694
	Sales Tax <sup>4</sup>	2,055,263	N/A1	2,100,424	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	131,872	42,539	129,336	41,721
↪	<u>Vocational Education</u>	261,936	84,494	256,900	82,870
↪	<u>Gifted Education</u>	64,174	20,701	62,941	20,303
↪	<u>Special Education</u>	983,569	317,276	964,660	311,176
↪	<u>Prevention, Intervention, &amp; Remediation</u>	259,316	83,649	254,331	82,041
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	910,227	293,618	903,004	291,288
↪	<u>Social Security</u>	412,549	133,078	408,471	131,763
↪	<u>Group Life</u>	27,503	8,872	28,259	9,116
↪	English as a Second Language <sup>12</sup>	8,647	2,789	8,647	2,789
	Remedial Summer School <sup>7,9</sup>	43,830	N/A1	41,503	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,795,631</b>	<b>3,127,873</b>	<b>11,661,414</b>	<b>3,070,761</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		102,759	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	238,106	76,807	277,171	89,409
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>418,106</b>	<b>112,807</b>	<b>559,930</b>	<b>125,409</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,849	N/A1	7,849	N/A1
	Special Education - Homebound <sup>7</sup>	20,721	N/A1	20,825	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>28,570</b>	<b>0</b>	<b>28,674</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	34,736	11,205	11,756	3,792
<u>Virginia Preschool Initiative</u> <sup>11</sup>	208,400	67,225	203,769	65,731
⇒ Early Reading Intervention	40,437	13,044	37,910	12,229
Mentor Teacher Program	620	N/A1	620	N/A1
<u>K-3 Primary Class Size Reduction</u>	336,984	108,703	330,763	106,696
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	35,930	11,590	35,930	11,590
Project Graduation	3,646	N/A1	3,647	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	92,645	N/A1	106,546	N/A1
Career and Technical Education <sup>7,8</sup>	17,233	N/A1	17,233	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	358,747	N/A1	351,003	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,137,236</b>	<b>211,767</b>	<b>1,107,035</b>	<b>200,038</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,379,544</b>	<b>\$3,452,447</b>	<b>\$13,357,054</b>	<b>\$3,396,208</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019	Projected FY 2019	Projected FY 2020	Projected FY 2020
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
021	CHESTERFIELD	61,468.50	61,468.50	63,256.45	63,256.45
2018-2020 Composite Index		FY 2019		FY 2020	
0.3522		FY 2019 State Share	FY 2019 Local Share	FY 2020 State Share	FY 2020 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	186,814,527	101,568,503	192,541,476	104,682,167
	Sales Tax <sup>4</sup>	63,585,601	N/A1	64,982,789	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	4,009,405	2,179,859	4,126,027	2,243,265
↪	<u>Vocational Education</u>	1,513,133	822,670	1,557,146	846,599
↪	<u>Gifted Education</u>	1,951,145	1,060,811	2,007,899	1,091,667
↪	<u>Special Education</u>	19,073,442	10,369,970	19,628,236	10,671,603
↪	<u>Prevention, Intervention, &amp; Remediation</u>	4,101,387	2,229,868	4,220,685	2,294,729
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	23,174,829	12,599,838	23,848,921	12,966,332
↪	<u>Social Security</u>	10,512,294	5,715,390	10,818,067	5,881,635
↪	<u>Group Life</u>	716,747	389,686	737,596	401,021
↪	<u>English as a Second Language</u> <sup>12</sup>	2,559,971	1,391,821	2,632,316	1,431,154
	<u>Remedial Summer School</u> <sup>7,9</sup>	1,449,918	N/A1	1,449,918	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>319,462,399</b>	<b>138,328,416</b>	<b>328,551,076</b>	<b>142,510,172</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		2,743,497	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	1,328,878	N/A1	1,345,564	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	2,091,481	1,137,110	2,515,911	1,367,866
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	1,861,200	367,040	1,662,000	327,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>5,281,559</b>	<b>1,504,150</b>	<b>8,266,972</b>	<b>1,695,066</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	216,197	N/A1	216,197	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	271,941	N/A1	273,301	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	1,116,360	N/A1	1,116,360	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,604,498</b>	<b>0</b>	<b>1,605,858</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	680,552	N/A1	744,699	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	305,114	165,886	106,710	58,017
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	3,400,383	1,848,742	3,523,384	1,915,616
⇒ Early Reading Intervention	1,110,818	603,937	1,143,298	621,595
Mentor Teacher Program	31,437	N/A1	31,437	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	4,906,307	2,667,492	5,048,839	2,744,985
School Breakfast <sup>7</sup>	333,349	N/A1	402,010	N/A1
⇒ SOL Algebra Readiness	537,335	292,142	555,171	301,839
Project Graduation	37,500	N/A1	37,500	N/A1
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	28,593	N/A1	30,430	N/A1
Career and Technical Education <sup>7,8</sup>	322,936	N/A1	322,936	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	10,907,301	N/A1	11,197,519	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>22,648,777</b>	<b>5,578,199</b>	<b>23,191,085</b>	<b>5,642,052</b>
<b>Total State &amp; Local Funds</b>	<b>\$348,997,233</b>	<b>\$145,410,765</b>	<b>\$361,614,992</b>	<b>\$149,847,290</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
022	CLARKE	1,858.00	1,858.00	1,770.95	1,770.95
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.5506		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,012,457	4,916,019	3,749,776	4,594,184
	Sales Tax <sup>4</sup>	2,440,625	N/A1	2,494,254	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	84,075	103,007	80,136	98,181
↪	<u>Vocational Education</u>	118,568	145,268	113,013	138,462
↪	<u>Gifted Education</u>	42,584	52,174	40,589	49,729
↪	<u>Special Education</u>	561,945	688,489	535,617	656,232
↪	<u>Prevention, Intervention, &amp; Remediation</u>	60,954	74,680	58,098	71,181
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	550,255	674,167	524,475	642,581
↪	<u>Social Security</u>	249,661	305,881	237,964	291,550
↪	<u>Group Life</u>	16,700	20,460	15,917	19,502
↪	<u>English as a Second Language</u> <sup>12</sup>	39,579	48,492	53,494	65,540
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,177,403</b>	<b>7,028,637</b>	<b>7,903,333</b>	<b>6,627,142</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		60,045	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	19,003	23,282	20,947	25,664
	<u>No Loss Funding in FY19</u> <sup>14</sup>	124,003	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>297,006</b>	<b>54,082</b>	<b>234,992</b>	<b>56,464</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	7,239	N/A1	7,239	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	2,583	N/A1	2,596	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>9,822</b>	<b>0</b>	<b>9,835</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	82,445	N/A1	91,231	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	2,772	3,396	888	1,088
<u>Virginia Preschool Initiative</u> <sup>11</sup>	27,563	27,563	24,500	24,500
⇒ Early Reading Intervention	21,546	26,398	21,546	26,398
Mentor Teacher Program	1,861	N/A1	1,861	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>7</sup>	4,776	N/A1	6,776	N/A1
⇒ SOL Algebra Readiness	7,849	9,616	6,219	7,619
Project Graduation	3,835	N/A1	3,836	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	6,588	N/A1	6,588	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	228,719	N/A1	217,478	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>395,813</b>	<b>66,973</b>	<b>388,782</b>	<b>59,605</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,880,044</b>	<b>\$7,149,692</b>	<b>\$8,536,941</b>	<b>\$6,743,211</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
023	CRAIG	586.40	586.40	584.10	584.10
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3235		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,082,808	995,992	2,086,607	997,809
	Sales Tax <sup>4</sup>	805,513	N/A1	823,213	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	39,944	19,101	39,787	19,026
↪	<u>Vocational Education</u>	97,588	46,666	97,205	46,483
↪	<u>Gifted Education</u>	19,438	9,295	19,757	9,448
↪	<u>Special Education</u>	391,939	187,424	390,797	186,878
↪	<u>Prevention, Intervention, &amp; Remediation</u>	71,406	34,146	70,731	33,823
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	303,872	145,311	307,027	146,819
↪	<u>Social Security</u>	137,655	65,826	139,091	66,513
↪	<u>Group Life</u>	9,521	4,553	9,483	4,535
↪	English as a Second Language <sup>12</sup>	0	0	0	0
	Remedial Summer School <sup>7,9</sup>	8,676	N/A1	8,676	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,968,360</b>	<b>1,508,314</b>	<b>3,992,374</b>	<b>1,511,334</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		35,073	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	74,340	35,549	88,133	42,145
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>176,340</b>	<b>55,949</b>	<b>225,206</b>	<b>62,545</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,963	N/A1	3,963	N/A1
	Special Education - Homebound <sup>7</sup>	3,777	N/A1	3,796	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,740</b>	<b>0</b>	<b>7,759</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	18,373	N/A1	20,259	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	10,845	5,186	3,738	1,787
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒	Early Reading Intervention	18,090	8,651	18,090	8,651
	Mentor Teacher Program	414	N/A1	414	N/A1
	<u>K-3 Primary Class Size Reduction</u>	35,069	16,770	35,422	16,939
	School Breakfast <sup>7</sup>	2,849	N/A1	2,886	N/A1
⇒	SOL Algebra Readiness	9,169	4,384	9,169	4,384
	Project Graduation	3,619	N/A1	3,620	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	251,302	N/A1	274,177	N/A1
	Career and Technical Education <sup>7,8</sup>	4,040	N/A1	4,040	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	108,664	N/A1	107,977	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>470,293</b>	<b>34,991</b>	<b>487,651</b>	<b>31,761</b>
	<b>Total State &amp; Local Funds</b>	<b>\$4,622,733</b>	<b>\$1,599,254</b>	<b>\$4,712,990</b>	<b>\$1,605,640</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
024	CULPEPER	7,982.60	7,982.60	8,009.45	8,009.45
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3573		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	23,935,492	13,306,599	23,903,760	13,288,958
	Sales Tax <sup>4</sup>	9,384,275	N/A1	9,590,479	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	516,582	287,186	518,319	288,152
↪	<u>Vocational Education</u>	497,650	276,662	499,324	277,592
↪	<u>Gifted Education</u>	261,651	145,461	262,531	145,951
↪	<u>Special Education</u>	2,252,253	1,252,108	2,259,829	1,256,320
↪	<u>Prevention, Intervention, &amp; Remediation</u>	825,997	459,201	828,775	460,746
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,134,685	1,742,684	3,150,376	1,751,407
↪	<u>Social Security</u>	1,421,126	790,055	1,425,906	792,712
↪	<u>Group Life</u>	97,478	54,191	97,806	54,374
↪	<u>English as a Second Language</u> <sup>12</sup>	508,991	282,966	535,966	297,963
	<u>Remedial Summer School</u> <sup>7,9</sup>	134,520	N/A1	158,588	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>42,970,700</b>	<b>18,597,113</b>	<b>43,231,659</b>	<b>18,614,175</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		363,243	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	582,423	323,790	687,157	382,015
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>892,423</b>	<b>385,790</b>	<b>1,360,400</b>	<b>444,015</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	41,307	N/A1	41,307	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	56,252	N/A1	56,533	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	1,369	N/A1	1,381	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>98,928</b>	<b>0</b>	<b>99,221</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	45,167	N/A1	48,497	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	84,966	47,236	29,145	16,203
<u>Virginia Preschool Initiative</u> <sup>11</sup>	476,321	264,804	480,258	266,993
⇒ Early Reading Intervention	143,060	79,532	143,060	79,532
Mentor Teacher Program	9,928	N/A1	9,928	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,010,673	561,869	1,014,164	563,810
School Breakfast <sup>7</sup>	9,467	N/A1	13,230	N/A1
⇒ SOL Algebra Readiness	98,320	54,659	98,320	54,659
Project Graduation	11,456	N/A1	11,461	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	837,695	N/A1	887,855	N/A1
Career and Technical Education <sup>7,8</sup>	16,428	N/A1	16,428	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,405,324	N/A1	1,406,653	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,164,522</b>	<b>1,008,100</b>	<b>4,174,715</b>	<b>981,197</b>
<b>Total State &amp; Local Funds</b>	<b>\$48,126,573</b>	<b>\$19,991,003</b>	<b>\$48,865,996</b>	<b>\$20,039,387</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
025	CUMBERLAND	1,208.00	1,208.00	1,184.70	1,184.70
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2810		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,503,628	1,760,111	4,368,190	1,707,179
	Sales Tax <sup>4</sup>	1,579,805	N/A1	1,614,519	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	87,455	34,179	85,768	33,520
↪	<u>Vocational Education</u>	221,481	86,559	217,209	84,890
↪	<u>Gifted Education</u>	42,559	16,633	41,738	16,312
↪	<u>Special Education</u>	420,379	164,293	412,271	161,124
↪	<u>Prevention, Intervention, &amp; Remediation</u>	274,462	107,266	269,169	105,197
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	593,221	231,843	580,927	227,038
↪	<u>Social Security</u>	268,383	104,889	263,206	102,866
↪	<u>Group Life</u>	18,240	7,128	17,888	6,991
↪	<u>English as a Second Language</u> <sup>12</sup>	18,865	7,373	19,832	7,751
	<u>Remedial Summer School</u> <sup>7,9</sup>	77,827	N/A1	74,507	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,106,305</b>	<b>2,520,274</b>	<b>7,965,224</b>	<b>2,452,868</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		68,318	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	594,475	N/A1	612,378	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	275,304	107,594	318,634	124,529
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,023,779</b>	<b>133,194</b>	<b>1,153,330</b>	<b>150,129</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	8,283	N/A1	8,283	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	4,629	N/A1	4,652	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,912</b>	<b>0</b>	<b>12,935</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	40,162	15,696	13,515	5,282
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	189,367	74,009	184,963	72,287
⇨ Early Reading Intervention	16,823	6,575	16,823	6,575
Mentor Teacher Program	1,861	N/A1	1,861	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	300,365	117,389	295,378	115,440
School Breakfast <sup>7</sup>	10,771	N/A1	14,293	N/A1
⇨ SOL Algebra Readiness	26,740	10,450	26,740	10,450
Project Graduation	4,167	N/A1	4,169	N/A1
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,971	N/A1	2,971	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <small><sup>15</sup></small>	237,914	N/A1	232,763	N/A1
Subtotal - Lottery-Funded Programs <sup>3</sup>	838,999	224,119	801,335	210,034
Total State & Local Funds	\$9,981,995	\$2,877,587	\$9,932,823	\$2,813,031

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
026	DICKENSON	1,914.20	1,914.20	1,843.50	1,843.50
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2470		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,205,869	2,363,678	6,869,725	2,253,416
	Sales Tax <sup>4</sup>	2,329,120	N/A1	2,380,299	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	145,134	47,607	139,773	45,849
↪	<u>Vocational Education</u>	407,914	133,804	392,848	128,862
↪	<u>Gifted Education</u>	72,070	23,640	69,408	22,767
↪	<u>Special Education</u>	962,850	315,835	927,288	304,170
↪	<u>Prevention, Intervention, &amp; Remediation</u>	302,692	99,290	291,513	95,622
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,007,533	330,492	975,873	320,107
↪	<u>Social Security</u>	456,921	149,880	441,433	144,800
↪	<u>Group Life</u>	31,711	10,402	30,539	10,018
↪	English as a Second Language <sup>12</sup>	1,520	499	1,520	499
	Remedial Summer School <sup>7,9</sup>	15,452	N/A1	18,156	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,938,786</b>	<b>3,475,127</b>	<b>12,538,375</b>	<b>3,326,110</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		110,577	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	333,699	109,460	380,600	124,845
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>513,699</b>	<b>145,460</b>	<b>671,177</b>	<b>160,845</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,391	N/A1	13,391	N/A1
	Special Education - Homebound <sup>7</sup>	12,756	N/A1	12,820	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>26,147</b>	<b>0</b>	<b>26,211</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	21,684	N/A1	23,805	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	48,682	15,969	16,143	5,295
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	216,770	71,105	202,934	66,567
⇒	Early Reading Intervention	62,924	20,640	60,407	19,815
	Mentor Teacher Program	1,448	N/A1	1,448	N/A1
	<u>K-3 Primary Class Size Reduction</u>	379,699	124,549	365,431	119,869
	School Breakfast <sup>7</sup>	4,371	N/A1	5,475	N/A1
⇒	SOL Algebra Readiness	40,900	13,416	35,716	11,716
	Project Graduation	3,681	N/A1	3,682	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	48,195	N/A1	48,195	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	394,826	N/A1	379,327	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,231,039</b>	<b>245,679</b>	<b>1,150,422</b>	<b>223,262</b>
	<b>Total State &amp; Local Funds</b>	<b>\$14,709,671</b>	<b>\$3,866,266</b>	<b>\$14,386,184</b>	<b>\$3,710,217</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
027	DINWIDDIE	4,156.40	4,156.40	4,118.95	4,118.95
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2783		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	14,848,459	5,725,823	14,643,188	5,646,667
	Sales Tax <sup>4</sup>	4,526,218	N/A1	4,625,674	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	302,037	116,471	299,316	115,421
↪	<u>Vocational Education</u>	323,965	124,926	321,046	123,801
↪	<u>Gifted Education</u>	149,984	57,836	148,632	57,315
↪	<u>Special Education</u>	1,793,805	691,722	1,777,642	685,490
↪	<u>Prevention, Intervention, &amp; Remediation</u>	605,934	233,659	600,475	231,553
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,925,791	742,618	1,911,412	737,073
↪	<u>Social Security</u>	872,905	336,607	868,013	334,721
↪	<u>Group Life</u>	59,993	23,135	59,453	22,926
↪	English as a Second Language <sup>12</sup>	46,125	17,787	47,096	18,161
	Remedial Summer School <sup>7,9</sup>	77,008	N/A1	90,707	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>25,532,224</b>	<b>8,070,584</b>	<b>25,392,654</b>	<b>7,973,128</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		219,077	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	525,047	202,467	614,475	236,952
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>757,047</b>	<b>248,867</b>	<b>1,065,552</b>	<b>283,352</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	17,724	N/A1	17,724	N/A1
	Special Education - Homebound <sup>7</sup>	83,389	N/A1	83,806	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>101,113</b>	<b>0</b>	<b>101,530</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	18,901	N/A1	20,377	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	76,596	29,537	26,062	10,050
<u>Virginia Preschool Initiative</u> <sup>11</sup>	411,098	158,526	402,258	155,118
⇒ Early Reading Intervention	135,092	52,094	132,679	51,163
Mentor Teacher Program	3,102	N/A1	3,102	N/A1
<u>K-3 Primary Class Size Reduction</u>	767,636	296,014	760,664	293,325
School Breakfast <sup>7</sup>	12,122	N/A1	11,167	N/A1
⇒ SOL Algebra Readiness	71,163	27,442	68,608	26,456
Project Graduation	6,813	N/A1	6,816	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	12,947	N/A1	12,947	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	821,671	N/A1	812,305	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,345,001</b>	<b>563,613</b>	<b>2,264,845</b>	<b>536,112</b>
<b>Total State &amp; Local Funds</b>	<b>\$28,735,384</b>	<b>\$8,883,064</b>	<b>\$28,824,580</b>	<b>\$8,792,592</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
028	ESSEX	1,314.25	1,314.25	1,284.10	1,284.10
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4298		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,788,251	2,855,472	3,669,629	2,766,059
	Sales Tax <sup>4</sup>	1,638,680	N/A1	1,674,687	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	75,456	56,876	73,725	55,571
↪	<u>Vocational Education</u>	110,909	83,600	108,365	81,682
↪	<u>Gifted Education</u>	36,720	27,678	35,877	27,043
↪	<u>Special Education</u>	569,533	429,297	555,735	418,897
↪	<u>Prevention, Intervention, &amp; Remediation</u>	229,312	172,849	224,051	168,883
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	526,069	396,535	513,268	386,886
↪	<u>Social Security</u>	238,305	179,627	232,838	175,506
↪	<u>Group Life</u>	16,486	12,427	16,108	12,142
↪	<u>English as a Second Language</u> <sup>12</sup>	28,003	21,108	35,292	26,602
	<u>Remedial Summer School</u> <sup>7,9</sup>	55,285	N/A1	65,230	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,313,009</b>	<b>4,235,469</b>	<b>7,204,805</b>	<b>4,119,271</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		59,441	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	244,548	184,333	282,964	213,290
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>372,548</b>	<b>209,933</b>	<b>470,405</b>	<b>238,890</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	7,807	N/A1	7,807	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	3,979	N/A1	3,999	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>11,786</b>	<b>0</b>	<b>11,806</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	35,676	26,892	12,002	9,047
<u>Virginia Preschool Initiative</u> <sup>11</sup>	122,237	92,139	118,744	89,506
⇒ Early Reading Intervention	26,683	20,113	26,683	20,113
Mentor Teacher Program	3,102	N/A1	3,102	N/A1
<u>K-3 Primary Class Size Reduction</u>	284,696	214,595	277,880	209,458
School Breakfast <sup>7</sup>	27,306	N/A1	30,509	N/A1
⇒ SOL Algebra Readiness	23,196	17,485	23,196	17,485
Project Graduation	4,860	N/A1	4,862	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,396	N/A1	3,396	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	205,272	N/A1	200,079	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>744,284</b>	<b>371,224</b>	<b>708,312</b>	<b>345,609</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,441,627</b>	<b>\$4,816,626</b>	<b>\$8,395,329</b>	<b>\$4,703,770</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
029	FAIRFAX COUNTY	181,848.90	181,848.90	182,901.20	182,901.20
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.6754		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	296,891,467	617,746,448	297,529,474	619,073,958
	Sales Tax <sup>4</sup>	205,551,309	N/A1	210,067,959	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	5,943,545	12,366,821	5,977,938	12,438,384
↪	<u>Vocational Education</u>	2,833,351	5,895,396	2,849,747	5,929,511
↪	<u>Gifted Education</u>	3,187,520	6,632,320	3,205,965	6,670,699
↪	<u>Special Education</u>	49,583,648	103,169,428	49,870,573	103,766,435
↪	<u>Prevention, Intervention, &amp; Remediation</u>	5,548,646	11,545,150	5,580,755	11,611,958
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	40,670,397	84,623,495	40,905,744	85,113,183
↪	<u>Social Security</u>	18,416,784	38,320,073	18,523,356	38,541,819
↪	<u>Group Life</u>	1,239,591	2,579,236	1,246,764	2,594,161
↪	<u>English as a Second Language</u> <sup>12</sup>	14,910,675	31,024,861	15,369,017	31,978,540
	<u>Remedial Summer School</u> <sup>7,9</sup>	1,112,519	N/A1	1,132,834	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>645,889,452</b>	<b>913,903,228</b>	<b>652,260,126</b>	<b>917,718,648</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		4,740,197	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	3,477,151	N/A1	3,521,208	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	2,419,321	5,033,917	2,834,933	5,898,687
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	5,120,000	1,018,800	5,120,000	1,018,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>11,016,472</b>	<b>6,052,717</b>	<b>16,216,338</b>	<b>6,917,487</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	207,262	N/A1	207,262	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	723,536	N/A1	723,536	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	322,844	N/A1	324,458	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	2,081,141	N/A1	2,081,141	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	330,573	N/A1	342,234	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,665,356</b>	<b>0</b>	<b>3,678,631</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	256,931	N/A1	278,971	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	352,941	734,370	120,241	250,187
<u>Virginia Preschool Initiative</u> <sup>11</sup>	7,294,875	7,294,875	7,343,875	7,343,875
⇒ Early Reading Intervention	1,446,650	3,010,066	1,454,991	3,027,421
Mentor Teacher Program	143,950	N/A1	143,950	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,798,403	9,984,108	4,825,993	10,041,515
School Breakfast <sup>7</sup>	510,833	N/A1	617,517	N/A1
⇒ SOL Algebra Readiness	725,371	1,509,290	729,087	1,517,022
Project Graduation	37,500	N/A1	37,500	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	111,212	N/A1	113,262	N/A1
ISAEF	102,162	N/A1	102,162	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	56,326	N/A1	67,497	N/A1
Career and Technical Education <sup>7,8</sup>	631,997	N/A1	631,997	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	16,168,992	N/A1	16,223,372	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>32,638,143</b>	<b>22,532,709</b>	<b>32,690,414</b>	<b>22,180,020</b>
<b>Total State &amp; Local Funds</b>	<b>\$693,209,423</b>	<b>\$942,488,654</b>	<b>\$704,845,510</b>	<b>\$946,816,155</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
030	FAUQUIER	11,031.50	11,031.50	11,092.30	11,092.30
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.6114		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	21,157,963	33,288,674	21,219,252	33,385,102
	Sales Tax <sup>4</sup>	12,691,073	N/A1	12,969,938	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	431,642	679,120	434,021	682,863
↪	<u>Vocational Education</u>	527,281	829,593	530,188	834,165
↪	<u>Gifted Education</u>	218,629	343,978	219,834	345,873
↪	<u>Special Education</u>	3,052,231	4,802,197	3,069,053	4,828,665
↪	<u>Prevention, Intervention, &amp; Remediation</u>	372,955	586,785	370,700	583,238
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,829,315	4,451,475	2,844,909	4,476,009
↪	<u>Social Security</u>	1,281,765	2,016,653	1,288,830	2,027,768
↪	<u>Group Life</u>	85,737	134,893	86,209	135,637
↪	<u>English as a Second Language</u> <sup>12</sup>	334,493	526,271	379,947	597,786
	<u>Remedial Summer School</u> <sup>7,9</sup>	21,331	N/A1	23,125	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>43,004,415</b>	<b>47,659,639</b>	<b>43,436,006</b>	<b>47,897,106</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		325,104	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	499,413	N/A1	505,870	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	154,784	243,528	181,236	285,146
	<u>No Loss Funding in FY19</u> <sup>14</sup>	803,958	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	596,000	108,800	596,000	108,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,054,155</b>	<b>352,328</b>	<b>1,608,210</b>	<b>393,946</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	48,035	N/A1	48,035	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	16,320	N/A1	16,402	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>64,355</b>	<b>0</b>	<b>64,437</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	25,568	N/A1	28,418	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	22,580	35,526	7,687	12,094
<u>Virginia Preschool Initiative</u> <sup>11</sup>	248,063	248,063	251,125	251,125
⇒ Early Reading Intervention	114,445	180,061	115,776	182,155
Mentor Teacher Program	6,205	N/A1	6,205	N/A1
<u>K-3 Primary Class Size Reduction</u>	188,722	296,924	189,714	298,485
School Breakfast <sup>7</sup>	35,033	N/A1	42,813	N/A1
⇒ SOL Algebra Readiness	47,270	74,372	47,270	74,372
Project Graduation	11,020	N/A1	11,026	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	165,788	N/A1	168,872	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	9,653	N/A1	9,839	N/A1
Career and Technical Education <sup>7,8</sup>	87,557	N/A1	87,557	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,174,251	N/A1	1,177,878	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,151,872</b>	<b>834,946</b>	<b>2,159,897</b>	<b>818,231</b>
<b>Total State &amp; Local Funds</b>	<b>\$47,274,797</b>	<b>\$48,846,913</b>	<b>\$47,268,550</b>	<b>\$49,109,283</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
031	FLOYD	1,976.65	1,976.65	1,973.45	1,973.45
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3337		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,361,076	3,185,789	6,372,885	3,191,703
	Sales Tax <sup>4</sup>	2,441,517	N/A1	2,495,166	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	132,613	66,416	132,398	66,308
↪	<u>Vocational Education</u>	173,850	87,068	173,568	86,927
↪	<u>Gifted Education</u>	65,852	32,980	65,745	32,927
↪	<u>Special Education</u>	827,102	414,234	825,763	413,563
↪	<u>Prevention, Intervention, &amp; Remediation</u>	204,141	102,239	203,811	102,074
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	857,394	429,405	866,526	433,978
↪	<u>Social Security</u>	388,527	194,584	391,843	196,245
↪	<u>Group Life</u>	26,341	13,192	26,298	13,171
↪	<u>English as a Second Language</u> <sup>12</sup>	44,378	22,226	45,723	22,899
	<u>Remedial Summer School</u> <sup>7,9</sup>	93,998	N/A1	111,089	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,616,789</b>	<b>4,548,133</b>	<b>11,710,815</b>	<b>4,559,795</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		99,321	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	166,736	83,506	197,361	98,843
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>346,736</b>	<b>119,506</b>	<b>476,682</b>	<b>134,843</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	11,274	N/A1	11,274	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	2,140	N/A1	2,151	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,414</b>	<b>0</b>	<b>13,425</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	31,398	N/A1	34,406	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	24,324	12,182	8,371	4,192
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	146,919	73,581	146,919	73,581
⇒	Early Reading Intervention	24,499	12,270	24,499	12,270
	Mentor Teacher Program	1,241	N/A1	1,241	N/A1
	<u>K-3 Primary Class Size Reduction</u>	237,594	118,993	237,103	118,747
	School Breakfast <sup>7</sup>	17,544	N/A1	22,636	N/A1
⇒	SOL Algebra Readiness	29,503	14,776	29,503	14,776
	Project Graduation	3,891	N/A1	3,892	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	36,098	N/A1	36,098	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	360,764	N/A1	359,312	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>921,633</b>	<b>231,802</b>	<b>911,839</b>	<b>223,566</b>
	<b>Total State &amp; Local Funds</b>	<b>\$12,898,572</b>	<b>\$4,899,441</b>	<b>\$13,112,760</b>	<b>\$4,918,204</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
032	FLUVANNA	3,472.45	3,472.45	3,453.05	3,453.05
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3912		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	10,353,433	6,652,863	10,257,532	6,591,239
	Sales Tax <sup>4</sup>	4,272,878	N/A1	4,366,768	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	212,861	136,780	211,672	136,015
↪	<u>Vocational Education</u>	175,464	112,749	174,484	112,119
↪	<u>Gifted Education</u>	105,701	67,921	105,111	67,542
↪	<u>Special Education</u>	860,409	552,878	855,602	549,789
↪	<u>Prevention, Intervention, &amp; Remediation</u>	221,973	142,634	220,733	141,837
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,249,390	802,828	1,246,615	801,044
↪	<u>Social Security</u>	566,559	364,057	565,496	363,374
↪	<u>Group Life</u>	38,052	24,452	37,840	24,315
↪	<u>English as a Second Language</u> <sup>12</sup>	33,995	21,844	34,814	22,371
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>18,090,715</b>	<b>8,879,006</b>	<b>18,076,667</b>	<b>8,809,645</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		147,011	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	810,931	N/A1	880,490	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	105,491	67,786	122,738	78,868
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	258,000	36,000	258,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,174,422</b>	<b>103,786</b>	<b>1,408,239</b>	<b>114,868</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	14,088	N/A1	14,088	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	6,585	N/A1	6,618	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>20,673</b>	<b>0</b>	<b>20,706</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	125,709	N/A1	136,634	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	15,389	9,889	5,206	3,345
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	149,156	95,844	149,156	95,844
⇒	Early Reading Intervention	38,665	24,845	38,665	24,845
	Mentor Teacher Program	2,068	N/A1	2,068	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	86,806	55,779	86,338	55,479
	School Breakfast <sup>7</sup>	13,570	N/A1	15,055	N/A1
⇒	SOL Algebra Readiness	31,006	19,924	31,006	19,924
	Project Graduation	4,826	N/A1	4,828	N/A1
	<a href="#">Alternative Education</a> <sup>7,8</sup>	264,350	N/A1	267,346	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	385,186	N/A1	403,880	N/A1
	Career and Technical Education <sup>7,8</sup>	13,157	N/A1	13,157	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	579,074	N/A1	574,452	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,716,821</b>	<b>206,281</b>	<b>1,735,650</b>	<b>199,437</b>
	<b>Total State &amp; Local Funds</b>	<b>\$21,002,631</b>	<b>\$9,189,073</b>	<b>\$21,241,262</b>	<b>\$9,123,950</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
033	FRANKLIN	6,786.40	6,786.40	6,693.60	6,693.60
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3954		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	19,348,104	12,653,391	19,143,692	12,519,709
	Sales Tax <sup>4</sup>	8,662,614	N/A1	8,852,960	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	413,137	270,186	407,487	266,491
↪	<u>Vocational Education</u>	434,924	284,434	428,977	280,545
↪	<u>Gifted Education</u>	205,153	134,167	202,348	132,332
↪	<u>Special Education</u>	2,638,266	1,725,389	2,602,189	1,701,796
↪	<u>Prevention, Intervention, &amp; Remediation</u>	738,550	483,002	728,451	476,397
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,683,400	1,754,906	2,687,175	1,757,375
↪	<u>Social Security</u>	1,218,608	796,953	1,218,132	796,641
↪	<u>Group Life</u>	82,061	53,667	80,939	52,933
↪	<u>English as a Second Language</u> <sup>12</sup>	118,364	77,408	135,448	88,581
	<u>Remedial Summer School</u> <sup>7,9</sup>	98,321	N/A1	98,321	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>36,641,502</b>	<b>18,233,503</b>	<b>36,586,119</b>	<b>18,072,800</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		303,820	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	598,209	391,220	701,779	458,954
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,064,209</b>	<b>484,420</b>	<b>1,471,599</b>	<b>552,154</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	52,269	N/A1	52,269	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	36,321	N/A1	36,321	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	38,731	N/A1	38,924	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>127,321</b>	<b>0</b>	<b>127,514</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	345,205	N/A1	374,722	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	87,269	57,073	29,765	19,466
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	566,586	370,539	555,476	363,274
⇒	Early Reading Intervention	117,214	76,656	115,193	75,335
	Mentor Teacher Program	10,341	N/A1	10,341	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	846,044	553,301	835,255	546,245
	School Breakfast <sup>7</sup>	28,985	N/A1	33,218	N/A1
⇒	SOL Algebra Readiness	88,095	57,613	85,955	56,213
	Project Graduation	11,150	N/A1	11,155	N/A1
	<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,397,482	N/A1	1,581,621	N/A1
	Career and Technical Education <sup>7,8</sup>	38,308	N/A1	38,308	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,123,909	N/A1	1,105,870	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,684,164</b>	<b>1,115,182</b>	<b>4,800,455</b>	<b>1,060,533</b>
	<b>Total State &amp; Local Funds</b>	<b>\$42,517,196</b>	<b>\$19,833,105</b>	<b>\$42,985,687</b>	<b>\$19,685,487</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
034	FREDERICK	13,453.40	13,453.40	13,567.40	13,567.40
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3898		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	40,404,851	25,810,900	40,623,758	25,950,739
	Sales Tax <sup>4</sup>	14,988,971	N/A1	15,318,329	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	826,591	528,032	833,595	532,506
↪	<u>Vocational Education</u>	894,810	571,611	902,392	576,454
↪	<u>Gifted Education</u>	418,672	267,451	422,220	269,717
↪	<u>Special Education</u>	4,416,584	2,821,345	4,445,730	2,839,963
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,026,158	655,517	1,034,853	661,072
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,139,000	3,282,829	5,182,546	3,310,646
↪	<u>Social Security</u>	2,331,431	1,489,334	2,351,187	1,501,955
↪	<u>Group Life</u>	155,976	99,639	157,298	100,483
↪	<u>English as a Second Language</u> <sup>12</sup>	490,390	313,265	512,642	327,479
	<u>Remedial Summer School</u> <sup>7,9</sup>	85,145	N/A1	89,840	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>71,178,579</b>	<b>35,839,923</b>	<b>71,874,390</b>	<b>36,071,014</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		598,218	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	481,228	307,412	567,647	362,617
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,025,228</b>	<b>411,012</b>	<b>1,709,865</b>	<b>466,217</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	60,164	N/A1	60,164	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	106,787	N/A1	107,321	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	581,608	N/A1	581,608	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	100,991	N/A1	105,287	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>849,550</b>	<b>0</b>	<b>854,380</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	21,543	N/A1	22,747	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	70,203	44,846	24,076	15,380
<u>Virginia Preschool Initiative</u> <sup>11</sup>	680,220	434,529	687,695	439,304
⇒ Early Reading Intervention	200,604	128,147	202,694	129,482
Mentor Teacher Program	7,859	N/A1	7,859	N/A1
<u>K-3 Primary Class Size Reduction</u>	784,226	500,969	790,894	505,229
School Breakfast <sup>7</sup>	51,138	N/A1	60,836	N/A1
⇒ SOL Algebra Readiness	118,648	75,793	118,648	75,793
Project Graduation	23,138	N/A1	23,149	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	2,085,317	N/A1	2,340,729	N/A1
Career and Technical Education <sup>7,8</sup>	102,880	N/A1	102,880	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	2,248,682	N/A1	2,262,272	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,418,035</b>	<b>1,184,284</b>	<b>6,668,055</b>	<b>1,165,188</b>
<b>Total State &amp; Local Funds</b>	<b>\$79,471,392</b>	<b>\$37,435,219</b>	<b>\$81,106,690</b>	<b>\$37,702,419</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
035	GILES	2,381.60	2,381.60	2,377.00	2,377.00
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2779		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	8,086,064	3,111,920	8,024,552	3,088,247
	Sales Tax <sup>4</sup>	2,758,192	N/A1	2,818,799	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	173,162	66,641	172,828	66,513
↪	<u>Vocational Education</u>	419,620	161,491	418,809	161,179
↪	<u>Gifted Education</u>	84,268	32,430	85,822	33,028
↪	<u>Special Education</u>	1,136,757	437,481	1,134,561	436,636
↪	<u>Prevention, Intervention, &amp; Remediation</u>	271,721	104,572	271,196	104,370
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,159,114	446,085	1,155,159	444,562
↪	<u>Social Security</u>	524,525	201,863	523,512	201,473
↪	<u>Group Life</u>	36,115	13,899	36,045	13,872
↪	English as a Second Language <sup>12</sup>	4,858	1,870	4,858	1,870
	Remedial Summer School <sup>7,9</sup>	26,671	N/A1	31,117	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,681,067</b>	<b>4,578,252</b>	<b>14,677,258</b>	<b>4,551,750</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		128,881	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	198,065	76,225	232,410	89,443
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	240,400	48,080	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>438,465</b>	<b>124,305</b>	<b>541,291</b>	<b>125,443</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,849	N/A1	11,849	N/A1
	Special Education - Homebound <sup>7</sup>	33,184	N/A1	33,350	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>45,033</b>	<b>0</b>	<b>45,199</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	6,628	N/A1	7,183	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	28,894	11,120	9,857	3,793
<u>Virginia Preschool Initiative</u> <sup>11</sup>	181,337	69,787	181,337	69,787
⇒ Early Reading Intervention	57,929	22,294	57,929	22,294
Mentor Teacher Program	1,241	N/A1	1,241	N/A1
<u>K-3 Primary Class Size Reduction</u>	356,619	137,245	355,859	136,952
School Breakfast <sup>7</sup>	14,421	N/A1	19,093	N/A1
⇒ SOL Algebra Readiness	31,815	12,244	31,815	12,244
Project Graduation	3,993	N/A1	3,995	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	61,444	N/A1	61,444	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	471,075	N/A1	469,032	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,223,255</b>	<b>252,690</b>	<b>1,206,644</b>	<b>245,070</b>
<b>Total State &amp; Local Funds</b>	<b>\$16,387,819</b>	<b>\$4,955,247</b>	<b>\$16,470,391</b>	<b>\$4,922,263</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
036	GLOUCESTER	5,236.70	5,236.70	5,212.55	5,212.55
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3821		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	15,672,148	9,691,419	15,505,839	9,588,576
	Sales Tax <sup>4</sup>	5,920,479	N/A1	6,050,571	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	325,808	201,475	324,306	200,546
↪	<u>Vocational Education</u>	245,918	152,072	244,783	151,370
↪	<u>Gifted Education</u>	161,788	100,047	161,042	99,586
↪	<u>Special Education</u>	1,802,317	1,114,525	1,794,005	1,109,385
↪	<u>Prevention, Intervention, &amp; Remediation</u>	385,055	238,112	383,279	237,014
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,980,283	1,224,577	1,971,151	1,218,930
↪	<u>Social Security</u>	896,305	554,261	895,392	553,697
↪	<u>Group Life</u>	61,479	38,018	61,196	37,843
↪	<u>English as a Second Language</u> <sup>12</sup>	38,244	23,650	39,076	24,164
	<u>Remedial Summer School</u> <sup>7,9</sup>	122,038	N/A1	143,910	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>27,611,862</b>	<b>13,338,156</b>	<b>27,574,550</b>	<b>13,221,111</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		227,302	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	210,776	130,341	245,774	151,983
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>494,776</b>	<b>181,941</b>	<b>757,076</b>	<b>203,583</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	26,637	N/A1	26,637	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	24,773	N/A1	24,897	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>51,410</b>	<b>0</b>	<b>51,534</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	13,685	N/A1	15,010	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	30,749	19,015	10,424	6,446
<u>Virginia Preschool Initiative</u> <sup>11</sup>	268,709	166,166	268,709	166,166
⇒ Early Reading Intervention	70,223	43,425	70,223	43,425
Mentor Teacher Program	2,275	N/A1	2,275	N/A1
<u>K-3 Primary Class Size Reduction</u>	315,731	195,243	314,268	194,339
School Breakfast <sup>7</sup>	12,855	N/A1	13,954	N/A1
⇒ SOL Algebra Readiness	48,286	29,859	48,286	29,859
Project Graduation	5,082	N/A1	5,085	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	840,219	N/A1	928,933	N/A1
Career and Technical Education <sup>7,8</sup>	10,191	N/A1	10,191	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	886,339	N/A1	880,125	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,520,060</b>	<b>453,708</b>	<b>2,583,200</b>	<b>440,235</b>
<b>Total State &amp; Local Funds</b>	<b>\$30,678,108</b>	<b>\$13,973,805</b>	<b>\$30,966,361</b>	<b>\$13,864,929</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
037	GOOCHLAND	2,589.50	2,589.50	2,661.95	2,661.95
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.8000		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,488,799	9,955,197	2,562,541	10,250,166
	Sales Tax <sup>4</sup>	3,421,871	N/A1	3,497,061	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	52,147	208,589	53,606	214,425
↪	<u>Vocational Education</u>	53,862	215,446	55,369	221,474
↪	<u>Gifted Education</u>	25,377	101,508	26,087	104,348
↪	<u>Special Education</u>	343,886	1,375,542	353,507	1,414,028
↪	<u>Prevention, Intervention, &amp; Remediation</u>	44,539	178,158	45,786	183,142
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	330,420	1,321,681	339,665	1,358,659
↪	<u>Social Security</u>	149,673	598,692	153,861	615,443
↪	<u>Group Life</u>	10,358	41,432	10,648	42,591
↪	English as a Second Language <sup>12</sup>	11,033	44,132	11,168	44,672
	Remedial Summer School <sup>7,9</sup>	10,876	N/A1	10,876	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,942,841</b>	<b>14,040,377</b>	<b>7,120,175</b>	<b>14,448,948</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		39,240	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	19,722	78,888	23,599	94,396
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>199,722</b>	<b>114,888</b>	<b>242,839</b>	<b>130,396</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,239	N/A1	9,239	N/A1
	Special Education - Homebound <sup>7</sup>	2,813	N/A1	2,827	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,052</b>	<b>0</b>	<b>12,066</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	45,020	N/A1	48,830	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	2,877	11,508	1,001	4,004
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	119,438	119,438	122,500	122,500
⇒	Early Reading Intervention	13,370	53,480	14,039	56,156
	Mentor Teacher Program	3,930	N/A1	3,930	N/A1
	<u>K-3 Primary Class Size Reduction</u>	26,790	107,160	27,539	110,156
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	5,413	21,651	6,082	24,327
	Project Graduation	3,422	N/A1	3,422	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	11,722	N/A1	11,722	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	141,863	N/A1	145,481	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>381,704</b>	<b>313,237</b>	<b>392,405</b>	<b>317,143</b>
<b>Total State &amp; Local Funds</b>		<b>\$7,536,318</b>	<b>\$14,468,502</b>	<b>\$7,767,484</b>	<b>\$14,896,487</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
038	GRAYSON	1,436.55	1,436.55	1,378.75	1,378.75
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3462		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,796,624	2,539,907	4,649,479	2,461,991
	Sales Tax <sup>4</sup>	2,219,399	N/A1	2,268,167	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	94,570	50,077	90,765	48,062
↪	<u>Vocational Education</u>	225,412	119,360	216,342	114,558
↪	<u>Gifted Education</u>	46,961	24,867	45,071	23,866
↪	<u>Special Education</u>	588,889	311,828	566,096	299,759
↪	<u>Prevention, Intervention, &amp; Remediation</u>	226,351	119,857	217,244	115,035
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	680,932	360,567	674,267	357,038
↪	<u>Social Security</u>	309,002	163,623	305,584	161,813
↪	<u>Group Life</u>	20,663	10,941	20,733	10,978
↪	English as a Second Language <sup>12</sup>	10,556	5,590	11,436	6,056
	Remedial Summer School <sup>7,9</sup>	59,366	N/A1	53,999	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,278,725</b>	<b>3,706,617</b>	<b>9,119,183</b>	<b>3,599,156</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		76,891	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	244,320	129,372	283,033	149,872
	No Loss Funding in FY19 <sup>14</sup>	285,633	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>761,953</b>	<b>175,772</b>	<b>591,924</b>	<b>196,272</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,716	N/A1	10,716	N/A1
	Special Education - Homebound <sup>7</sup>	27,049	N/A1	27,184	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>37,765</b>	<b>0</b>	<b>37,900</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	7,363	N/A1	8,062	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	35,643	18,874	12,005	6,357
<u>Virginia Preschool Initiative</u> <sup>11</sup>	124,140	65,735	116,131	61,494
⇒ Early Reading Intervention	32,781	17,358	32,781	17,358
Mentor Teacher Program	1,448	N/A1	1,448	N/A1
<u>K-3 Primary Class Size Reduction</u>	226,160	119,756	218,140	115,509
School Breakfast <sup>7</sup>	2,435	N/A1	3,674	N/A1
⇒ SOL Algebra Readiness	24,272	12,852	24,272	12,852
Project Graduation	3,714	N/A1	3,715	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	142,388	N/A1	149,278	N/A1
Career and Technical Education <sup>7,8</sup>	26,074	N/A1	26,074	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	257,270	N/A1	246,324	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>891,546</b>	<b>234,575</b>	<b>849,763</b>	<b>213,570</b>
<b>Total State &amp; Local Funds</b>	<b>\$10,969,989</b>	<b>\$4,116,964</b>	<b>\$10,598,769</b>	<b>\$4,008,998</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
039	GREENE	2,940.60	2,940.60	2,880.90	2,880.90
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3321		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	9,429,386	4,688,575	9,137,337	4,543,359
	Sales Tax <sup>4</sup>	3,631,500	N/A1	3,711,297	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	197,758	98,331	193,743	96,335
↪	<u>Vocational Education</u>	294,604	146,486	290,547	144,469
↪	<u>Gifted Education</u>	96,237	47,852	96,208	47,837
↪	<u>Special Education</u>	930,949	462,896	912,049	453,498
↪	<u>Prevention, Intervention, &amp; Remediation</u>	286,748	142,580	280,926	139,685
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,221,625	607,429	1,196,823	595,097
↪	<u>Social Security</u>	553,856	275,394	542,611	269,803
↪	<u>Group Life</u>	37,317	18,555	36,559	18,178
↪	<u>English as a Second Language</u> <sup>12</sup>	84,925	42,227	88,519	44,014
	<u>Remedial Summer School</u> <sup>7,9</sup>	74,351	N/A1	68,527	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,839,256</b>	<b>6,530,325</b>	<b>16,555,146</b>	<b>6,352,275</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		138,831	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	186,410	92,689	214,384	106,598
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>366,410</b>	<b>128,689</b>	<b>533,215</b>	<b>142,598</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	12,672	N/A1	12,672	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	4,477	N/A1	4,500	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>17,149</b>	<b>0</b>	<b>17,172</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	50,499	N/A1	54,354	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	27,194	13,522	9,093	4,521
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	151,363	75,262	147,272	73,228
⇒	Early Reading Intervention	73,673	36,632	71,441	35,523
	Mentor Teacher Program	3,309	N/A1	3,309	N/A1
	<u>K-3 Primary Class Size Reduction</u>	314,218	156,239	307,872	153,083
	School Breakfast <sup>7</sup>	10,320	N/A1	11,408	N/A1
⇒	SOL Algebra Readiness	36,259	18,029	36,259	18,029
	Project Graduation	6,837	N/A1	6,840	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	833,363	N/A1	862,105	N/A1
	Career and Technical Education <sup>7,8</sup>	31,595	N/A1	31,595	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	537,986	N/A1	525,794	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,084,475</b>	<b>299,684</b>	<b>2,075,201</b>	<b>284,384</b>
	<b>Total State &amp; Local Funds</b>	<b>\$19,307,291</b>	<b>\$6,958,698</b>	<b>\$19,180,734</b>	<b>\$6,779,257</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
040	GREENSVILLE	1,143.95	1,143.95	1,045.05	1,045.05
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2189		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,201,231	1,177,377	3,738,511	1,047,702
	Sales Tax <sup>4</sup>	1,473,652	N/A1	1,506,033	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	89,970	25,214	82,192	23,034
↪	<u>Vocational Education</u>	109,012	30,550	99,587	27,909
↪	<u>Gifted Education</u>	44,677	12,521	40,814	11,438
↪	<u>Special Education</u>	451,237	126,457	413,042	115,753
↪	<u>Prevention, Intervention, &amp; Remediation</u>	331,503	92,902	303,659	85,099
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	582,588	163,268	536,302	150,296
↪	<u>Social Security</u>	264,488	74,122	243,254	68,171
↪	<u>Group Life</u>	17,871	5,008	16,326	4,575
↪	<u>English as a Second Language</u> <sup>12</sup>	19,443	5,449	20,494	5,743
	<u>Remedial Summer School</u> <sup>7,9</sup>	139,445	N/A1	130,630	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,725,117</b>	<b>1,712,868</b>	<b>7,130,844</b>	<b>1,539,720</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		61,428	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	308,394	86,426	334,894	93,853
	<u>No Loss Funding in FY19</u> <sup>14</sup>	511,183	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	51,149	14,334	51,700	14,489
	<u>Early Reading Specialists Initiative</u>	51,149	14,334	51,700	14,489
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,075,875</b>	<b>145,894</b>	<b>653,722</b>	<b>153,631</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	12,873	N/A1	12,873	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	70,825	N/A1	71,179	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	4,842	N/A1	4,884	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>88,540</b>	<b>0</b>	<b>88,936</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	36,417	N/A1	39,827	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	44,990	12,608	14,204	3,981
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	143,527	40,223	124,390	34,860
⇒	Early Reading Intervention	28,720	8,049	26,109	7,317
	Mentor Teacher Program	5,171	N/A1	5,171	N/A1
	<u>K-3 Primary Class Size Reduction</u>	321,697	90,154	294,952	82,659
	School Breakfast <sup>7</sup>	32,171	N/A1	41,544	N/A1
⇒	SOL Algebra Readiness	26,318	7,375	26,318	7,375
	Project Graduation	7,482	N/A1	7,486	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	69,766	N/A1	78,184	N/A1
	Career and Technical Education <sup>7,8</sup>	28,562	N/A1	28,562	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	244,758	N/A1	223,059	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>997,438</b>	<b>158,409</b>	<b>917,665</b>	<b>136,192</b>
<b>Total State &amp; Local Funds</b>		<b>\$9,886,970</b>	<b>\$2,017,171</b>	<b>\$8,791,167</b>	<b>\$1,829,543</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
041	HALIFAX	4,607.75	4,607.75	4,481.60	4,481.60
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3000		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	15,641,591	6,703,539	15,170,680	6,501,720
	Sales Tax <sup>4</sup>	5,775,968	N/A1	5,902,885	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	324,768	139,186	315,877	135,376
↪	<u>Vocational Education</u>	422,531	181,085	410,963	176,127
↪	<u>Gifted Education</u>	161,271	69,116	156,856	67,224
↪	<u>Special Education</u>	3,864,059	1,656,025	3,758,270	1,610,687
↪	<u>Prevention, Intervention, &amp; Remediation</u>	832,160	356,640	809,377	346,876
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,451,323	1,050,567	2,406,171	1,031,216
↪	<u>Social Security</u>	1,109,546	475,520	1,091,718	467,879
↪	<u>Group Life</u>	74,185	31,793	75,291	32,268
↪	<u>English as a Second Language</u> <sup>12</sup>	44,739	19,174	46,622	19,981
	<u>Remedial Summer School</u> <sup>7,9</sup>	231,260	N/A1	240,956	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>30,933,401</b>	<b>10,682,645</b>	<b>30,385,666</b>	<b>10,389,354</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		264,932	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	783,935	335,972	907,376	388,875
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,067,935</b>	<b>392,772</b>	<b>1,456,308</b>	<b>445,675</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	29,372	N/A1	29,372	N/A1
	Special Education - Homebound <sup>7</sup>	106,718	N/A1	107,252	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	8,256	N/A1	8,328	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>144,346</b>	<b>0</b>	<b>144,952</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	46,028	N/A1	49,768	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	114,364	49,013	38,486	16,494
<u>Virginia Preschool Initiative</u> <sup>11</sup>	625,975	268,275	604,538	259,088
⇒ Early Reading Intervention	98,272	42,117	93,593	40,111
Mentor Teacher Program	4,964	N/A1	4,964	N/A1
<u>K-3 Primary Class Size Reduction</u>	810,791	347,482	789,555	338,381
School Breakfast <sup>7</sup>	12,983	N/A1	18,667	N/A1
⇒ SOL Algebra Readiness	90,103	38,616	90,103	38,616
Project Graduation	10,483	N/A1	10,488	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	27,911	N/A1	29,006	N/A1
Career and Technical Education <sup>7,8</sup>	35,557	N/A1	35,557	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	883,508	N/A1	857,249	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,784,515</b>	<b>745,503</b>	<b>2,645,549</b>	<b>692,690</b>
<b>Total State &amp; Local Funds</b>	<b>\$34,930,197</b>	<b>\$11,820,920</b>	<b>\$34,632,476</b>	<b>\$11,527,719</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
042	HANOVER	17,530.15	17,530.15	17,437.35	17,437.35
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4468		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	46,489,551	37,547,960	45,955,456	37,116,590
	Sales Tax <sup>4</sup>	19,092,361	N/A1	19,511,885	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	976,459	788,652	971,290	784,477
↪	<u>Vocational Education</u>	572,163	462,116	569,134	459,669
↪	<u>Gifted Education</u>	484,884	391,624	472,671	381,759
↪	<u>Special Education</u>	6,458,654	5,216,426	6,424,464	5,188,811
↪	<u>Prevention, Intervention, &amp; Remediation</u>	581,861	469,948	578,781	467,460
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,964,073	4,816,970	5,932,500	4,791,470
↪	<u>Social Security</u>	2,705,652	2,185,259	2,691,329	2,173,691
↪	<u>Group Life</u>	184,256	148,817	183,280	148,029
↪	<u>English as a Second Language</u> <sup>12</sup>	172,687	139,473	191,668	154,803
	<u>Remedial Summer School</u> <sup>7,9</sup>	185,883	N/A1	183,329	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>83,868,484</b>	<b>52,167,245</b>	<b>83,665,787</b>	<b>51,666,759</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		675,181	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	200,965	162,312	230,905	186,494
	<u>No Loss Funding in FY19</u> <sup>14</sup>	409,359	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	648,000	129,600	648,000	129,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,258,324</b>	<b>291,912</b>	<b>1,554,086</b>	<b>316,094</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	42,023	N/A1	42,023	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	60,721	N/A1	61,025	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	39,236	N/A1	40,894	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>141,980</b>	<b>0</b>	<b>143,942</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	199,923	N/A1	218,312	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	29,318	23,679	9,794	7,910
<u>Virginia Preschool Initiative</u> <sup>11</sup>	403,214	325,662	399,825	322,924
⇒ Early Reading Intervention	142,383	114,998	140,534	113,504
Mentor Teacher Program	8,893	N/A1	8,893	N/A1
<u>K-3 Primary Class Size Reduction</u>	317,215	256,203	315,565	254,871
School Breakfast <sup>7</sup>	15,455	N/A1	20,053	N/A1
⇒ SOL Algebra Readiness	84,371	68,143	84,371	68,143
Project Graduation	24,579	N/A1	24,591	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	76,815	N/A1	76,815	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	2,656,388	N/A1	2,635,959	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,982,130</b>	<b>788,685</b>	<b>3,958,288</b>	<b>767,352</b>
<b>Total State &amp; Local Funds</b>	<b>\$89,250,919</b>	<b>\$53,247,842</b>	<b>\$89,322,103</b>	<b>\$52,750,205</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
043	HENRICO	50,517.50	50,517.50	50,870.65	50,870.65
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4183		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	136,168,306	97,918,519	136,655,707	98,269,009
	Sales Tax <sup>4</sup>	56,691,905	N/A1	57,937,616	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	2,958,879	2,127,728	2,979,564	2,142,602
↪	<u>Vocational Education</u>	2,292,110	1,648,255	2,308,134	1,659,777
↪	<u>Gifted Education</u>	1,439,915	1,035,442	1,449,981	1,042,680
↪	<u>Special Education</u>	16,191,702	11,643,440	16,304,893	11,724,835
↪	<u>Prevention, Intervention, &amp; Remediation</u>	4,378,518	3,148,589	4,409,127	3,170,600
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	17,984,250	12,932,460	18,109,972	13,022,866
↪	<u>Social Security</u>	8,139,930	5,853,417	8,226,425	5,915,616
↪	<u>Group Life</u>	558,335	401,498	562,238	404,305
↪	<u>English as a Second Language</u> <sup>12</sup>	2,198,182	1,580,711	2,276,060	1,636,713
	<u>Remedial Summer School</u> <sup>7,9</sup>	580,710	N/A1	580,710	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>249,582,742</b>	<b>138,290,059</b>	<b>251,800,427</b>	<b>138,989,003</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		2,061,667	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	3,058,464	2,199,339	3,620,264	2,603,329
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	40,178	28,892	40,614	29,205
	<u>Early Reading Specialists Initiative</u>	38,091	27,391	38,502	27,687
	<u>Technology - VPSA</u> <sup>10</sup>	1,792,000	358,400	1,792,000	358,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,928,733</b>	<b>2,614,022</b>	<b>7,553,047</b>	<b>3,018,621</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	227,060	N/A1	227,060	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	225,955	N/A1	227,085	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	1,452,772	N/A1	1,452,772	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	74,554	N/A1	75,201	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,980,340</b>	<b>0</b>	<b>1,982,117</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	986,949	N/A1	1,083,919	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	446,182	320,849	153,551	110,418
<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,983,336	2,864,414	4,015,402	2,887,472
⇒ Early Reading Intervention	989,695	711,689	997,472	717,281
Mentor Teacher Program	15,305	N/A1	15,305	N/A1
<u>K-3 Primary Class Size Reduction</u>	5,782,254	4,158,014	5,822,452	4,186,921
School Breakfast <sup>7</sup>	355,142	N/A1	393,342	N/A1
⇒ SOL Algebra Readiness	548,454	394,393	552,458	397,272
Project Graduation	37,500	N/A1	37,500	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	138,015	N/A1	174,540	N/A1
Career and Technical Education <sup>7,8</sup>	656,885	N/A1	656,885	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	8,049,421	N/A1	8,086,162	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>22,036,291</b>	<b>8,449,359</b>	<b>22,036,140</b>	<b>8,299,364</b>
<b>Total State &amp; Local Funds</b>	<b>\$278,528,106</b>	<b>\$149,353,440</b>	<b>\$283,371,732</b>	<b>\$150,306,988</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

<sup>7</sup> 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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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

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<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
044	HENRY	7,031.75	7,031.75	7,022.35	7,022.35
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2253		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	25,240,614	7,340,532	25,238,521	7,339,924
	Sales Tax <sup>4</sup>	8,188,940	N/A1	8,368,878	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	548,508	159,518	547,775	159,305
↪	<u>Vocational Education</u>	490,275	142,583	489,619	142,392
↪	<u>Gifted Education</u>	272,375	79,213	272,011	79,107
↪	<u>Special Education</u>	2,816,356	819,059	2,812,591	817,964
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,410,902	410,322	1,409,016	409,773
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,459,160	1,006,001	3,487,178	1,014,149
↪	<u>Social Security</u>	1,568,879	456,265	1,577,662	458,819
↪	<u>Group Life</u>	108,950	31,685	108,804	31,643
↪	<u>English as a Second Language</u> <sup>12</sup>	479,492	139,447	511,285	148,693
	<u>Remedial Summer School</u> <sup>7,9</sup>	92,997	N/A1	102,137	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>44,677,448</b>	<b>10,584,625</b>	<b>44,925,477</b>	<b>10,601,769</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		396,276	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	532,816	N/A1	539,704	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	1,461,324	424,986	1,733,194	504,051
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	492,000	82,800	492,000	82,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,486,140</b>	<b>507,786</b>	<b>3,161,174</b>	<b>586,851</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	43,974	N/A1	43,974	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	12,415	N/A1	12,477	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	7,293	N/A1	7,387	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>63,682</b>	<b>0</b>	<b>63,838</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	55,025	N/A1	60,409	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	213,184	61,999	73,512	21,379
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,338,101	389,150	1,333,356	387,770
⇒ Early Reading Intervention	204,571	59,494	204,571	59,494
Mentor Teacher Program	3,723	N/A1	3,723	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,880,967	547,027	1,878,529	546,318
School Breakfast <sup>7</sup>	108,680	N/A1	124,763	N/A1
⇒ SOL Algebra Readiness	160,063	46,550	160,063	46,550
Project Graduation	13,022	N/A1	13,028	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	184,717	N/A1	187,468	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,153,659	N/A1	1,233,444	N/A1
Career and Technical Education <sup>7,8</sup>	23,872	N/A1	23,872	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,492,178	N/A1	1,486,593	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,863,196</b>	<b>1,104,220</b>	<b>6,814,765</b>	<b>1,061,511</b>
<b>Total State &amp; Local Funds</b>	<b>\$54,090,466</b>	<b>\$12,196,631</b>	<b>\$54,965,255</b>	<b>\$12,250,131</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
045	HIGHLAND	187.85	187.85	185.95	185.95
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.8000		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	317,724	1,270,897	320,640	1,282,561
	Sales Tax <sup>4</sup>	244,419	N/A1	249,790	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	3,783	15,132	3,745	14,979
↪	<u>Vocational Education</u>	27,126	108,502	26,963	107,851
↪	<u>Gifted Education</u>	1,954	7,815	1,897	7,587
↪	<u>Special Education</u>	12,098	48,390	12,012	48,049
↪	<u>Prevention, Intervention, &amp; Remediation</u>	9,505	38,021	9,409	37,636
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	42,229	168,915	43,289	173,157
↪	<u>Social Security</u>	19,123	76,493	19,636	78,545
↪	<u>Group Life</u>	1,315	5,260	1,339	5,355
↪	<u>English as a Second Language</u> <sup>12</sup>	269	1,076	269	1,076
	<u>Remedial Summer School</u> <sup>7,9</sup>	1,334	N/A1	1,334	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>680,879</b>	<b>1,740,501</b>	<b>690,323</b>	<b>1,756,796</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		4,820	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	15,023	60,092	17,749	70,996
	<u>No Loss Funding in FY19</u> <sup>14</sup>	66,433	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>183,456</b>	<b>80,492</b>	<b>124,569</b>	<b>91,396</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	1,584	N/A1	1,584	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	41	N/A1	41	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,625</b>	<b>0</b>	<b>1,625</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	2,192	8,768	753	3,012
<u>Virginia Preschool Initiative</u> <sup>11</sup>	9,188	9,188	9,188	9,188
⇨ Early Reading Intervention	1,337	5,348	1,337	5,348
Mentor Teacher Program	620	N/A1	620	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,314	13,256	3,240	12,960
School Breakfast <sup>7</sup>	3,320	N/A1	3,879	N/A1
⇨ SOL Algebra Readiness	1,356	5,425	1,356	5,425
Project Graduation	3,047	N/A1	3,047	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	413	N/A1	413	N/A1
<b>Supplemental Basic Aid</b>	713,609	N/A1	705,088	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	10,291	N/A1	10,163	N/A1
Subtotal - Lottery-Funded Programs <sup>3</sup>	756,547	41,985	746,943	35,933
Total State & Local Funds	\$1,622,507	\$1,862,978	\$1,563,460	\$1,884,125

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019	Projected FY 2019	Projected FY 2020	Projected FY 2020
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
046	ISLE OF WIGHT	5,356.40	5,356.40	5,388.65	5,388.65
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3968		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	15,814,748	10,403,335	15,883,491	10,448,557
	Sales Tax <sup>4</sup>	6,129,216	N/A1	6,263,896	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	325,327	214,008	327,286	215,297
↪	<u>Vocational Education</u>	200,321	131,776	201,527	132,569
↪	<u>Gifted Education</u>	158,318	104,146	159,271	104,773
↪	<u>Special Education</u>	1,886,893	1,241,245	1,898,253	1,248,718
↪	<u>Prevention, Intervention, &amp; Remediation</u>	381,256	250,800	383,551	252,310
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,977,360	1,300,757	1,995,766	1,312,865
↪	<u>Social Security</u>	894,982	588,741	903,621	594,424
↪	<u>Group Life</u>	61,389	40,383	61,758	40,626
↪	English as a Second Language <sup>12</sup>	28,812	18,953	30,436	20,022
	Remedial Summer School <sup>7,9</sup>	51,986	N/A1	52,605	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>27,910,608</b>	<b>14,294,144</b>	<b>28,161,461</b>	<b>14,370,161</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		231,328	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	213,021	140,131	251,334	165,334
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>497,021</b>	<b>196,931</b>	<b>766,662</b>	<b>222,134</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	20,751	N/A1	20,751	N/A1
	Special Education - Homebound <sup>7</sup>	15,952	N/A1	16,031	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>36,703</b>	<b>0</b>	<b>36,782</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	102,455	N/A1	111,547	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	31,077	20,443	10,660	7,012
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	328,819	216,305	328,819	216,305
⇒	Early Reading Intervention	82,667	54,380	84,683	55,707
	Mentor Teacher Program	4,137	N/A1	4,137	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	343,644	226,058	345,571	227,325
	School Breakfast <sup>7</sup>	16,543	N/A1	19,140	N/A1
⇒	SOL Algebra Readiness	46,881	30,840	46,881	30,840
	Project Graduation	6,655	N/A1	6,658	N/A1
	<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	861,092	N/A1	935,764	N/A1
	Career and Technical Education <sup>7,8</sup>	7,186	N/A1	7,186	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	885,030	N/A1	888,214	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,731,904</b>	<b>548,026</b>	<b>2,804,978</b>	<b>537,189</b>
	<b>Total State &amp; Local Funds</b>	<b>\$31,176,236</b>	<b>\$15,039,101</b>	<b>\$31,769,882</b>	<b>\$15,129,484</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
047	JAMES CITY	10,423.90	10,423.90	10,405.15	10,405.15
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.5657		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	21,265,064	27,698,933	21,050,577	27,419,551
	Sales Tax <sup>4</sup>	11,817,764	N/A1	12,077,440	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	455,834	593,749	455,014	592,681
↪	<u>Vocational Education</u>	99,596	129,730	99,417	129,496
↪	<u>Gifted Education</u>	226,355	294,840	225,948	294,310
↪	<u>Special Education</u>	2,575,920	3,355,279	2,571,286	3,349,244
↪	<u>Prevention, Intervention, &amp; Remediation</u>	461,764	601,474	460,934	600,392
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,711,733	3,532,183	2,706,855	3,525,830
↪	<u>Social Security</u>	1,231,371	1,603,930	1,229,156	1,601,045
↪	<u>Group Life</u>	81,488	106,142	81,341	105,951
↪	<u>English as a Second Language</u> <sup>12</sup>	185,826	242,049	188,164	245,094
	<u>Remedial Summer School</u> <sup>7,9</sup>	86,222	N/A1	89,118	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>41,198,937</b>	<b>38,158,309</b>	<b>41,235,250</b>	<b>37,863,594</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		310,411	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	241,791	314,946	281,507	366,679
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>241,791</b>	<b>314,946</b>	<b>591,918</b>	<b>366,679</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	69,250	N/A1	75,045	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	35,273	45,945	11,940	15,553
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	324,625	324,625	321,563	321,563
⇒	Early Reading Intervention	139,362	181,527	139,362	181,527
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	401,561	523,056	400,717	521,956
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	60,357	78,618	60,357	78,618
	Project Graduation	0	N/A1	0	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	0	N/A1	0	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	356,030	N/A1	381,671	N/A1
	Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,240,063	N/A1	1,234,850	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,626,521</b>	<b>1,153,771</b>	<b>2,625,504</b>	<b>1,119,217</b>
	<b>Total State &amp; Local Funds</b>	<b>\$44,067,249</b>	<b>\$39,627,026</b>	<b>\$44,452,672</b>	<b>\$39,349,490</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
048	KING GEORGE	4,488.80	4,488.80	4,589.60	4,589.60
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3721		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	14,062,777	8,333,747	14,377,178	8,520,063
	Sales Tax <sup>4</sup>	4,917,824	N/A1	5,025,885	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	283,797	168,181	290,169	171,957
↪	<u>Vocational Education</u>	143,744	85,184	146,972	87,097
↪	<u>Gifted Education</u>	140,926	83,514	141,209	83,682
↪	<u>Special Education</u>	1,451,537	860,195	1,484,132	879,512
↪	<u>Prevention, Intervention, &amp; Remediation</u>	335,404	198,764	342,935	203,227
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,688,292	1,000,499	1,726,204	1,022,966
↪	<u>Social Security</u>	763,818	452,647	780,970	462,811
↪	<u>Group Life</u>	50,733	30,065	51,873	30,740
↪	<u>English as a Second Language</u> <sup>12</sup>	35,061	20,778	52,381	31,042
	<u>Remedial Summer School</u> <sup>7,9</sup>	55,403	N/A1	54,759	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,929,316</b>	<b>11,233,574</b>	<b>24,474,667</b>	<b>11,493,097</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		202,090	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	165,214	97,908	197,509	117,046
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	322,800	64,560	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>488,014</b>	<b>162,468</b>	<b>579,599</b>	<b>153,046</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	17,043	N/A1	17,043	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	15,353	N/A1	15,430	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>32,396</b>	<b>0</b>	<b>32,473</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	24,481	N/A1	26,337	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	24,102	14,283	8,377	4,964
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	223,061	132,188	230,753	136,747
⇒	Early Reading Intervention	83,953	49,751	86,052	50,995
	Mentor Teacher Program	3,516	N/A1	3,516	N/A1
	<u>K-3 Primary Class Size Reduction</u>	185,231	109,770	189,295	112,178
	School Breakfast <sup>7</sup>	23,033	N/A1	30,277	N/A1
⇒	SOL Algebra Readiness	40,434	23,962	40,434	23,962
	Project Graduation	5,415	N/A1	5,417	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	7,766	N/A1	7,766	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	772,048	N/A1	787,483	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,400,899</b>	<b>329,954</b>	<b>1,423,565</b>	<b>328,846</b>
	<b>Total State &amp; Local Funds</b>	<b>\$25,850,625</b>	<b>\$11,725,996</b>	<b>\$26,510,304</b>	<b>\$11,974,989</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
049	KING AND QUEEN	762.90	762.90	745.35	745.35
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3945		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,453,673	1,598,636	2,438,826	1,588,963
	Sales Tax <sup>4</sup>	1,008,007	N/A1	1,030,156	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	46,512	30,304	45,442	29,607
↪	<u>Vocational Education</u>	92,387	60,193	90,713	59,102
↪	<u>Gifted Education</u>	21,711	14,145	21,663	14,114
↪	<u>Special Education</u>	624,075	406,602	610,622	397,837
↪	<u>Prevention, Intervention, &amp; Remediation</u>	92,849	60,494	91,165	59,396
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	364,006	237,160	366,463	238,761
↪	<u>Social Security</u>	164,911	107,444	166,082	108,207
↪	<u>Group Life</u>	11,086	7,223	11,283	7,351
↪	English as a Second Language <sup>12</sup>	8,962	5,839	9,777	6,370
	Remedial Summer School <sup>7,9</sup>	16,774	N/A1	16,152	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,904,953</b>	<b>2,528,040</b>	<b>4,898,344</b>	<b>2,509,708</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		41,974	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	72,520	47,249	85,357	55,612
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>200,520</b>	<b>72,849</b>	<b>255,331</b>	<b>81,212</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,262	N/A1	3,262	N/A1
	Special Education - Homebound <sup>7</sup>	3,890	N/A1	3,910	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,152</b>	<b>0</b>	<b>7,172</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	1,649	N/A1	1,741	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	10,579	6,893	3,620	2,359
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	48,213	31,412	48,213	31,412
⇒	Early Reading Intervention	26,311	17,142	24,287	15,824
	Mentor Teacher Program	1,034	N/A1	1,034	N/A1
	<u>K-3 Primary Class Size Reduction</u>	133,188	86,776	130,184	84,818
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	8,155	5,313	8,155	5,313
	Project Graduation	3,467	N/A1	3,467	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	0	N/A1	0	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	2,567	N/A1	2,567	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	126,533	N/A1	123,325	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>361,696</b>	<b>147,536</b>	<b>346,593</b>	<b>139,726</b>
	<b>Total State &amp; Local Funds</b>	<b>\$5,474,321</b>	<b>\$2,748,425</b>	<b>\$5,507,441</b>	<b>\$2,730,646</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
050	KING WILLIAM	2,158.45	2,158.45	2,147.75	2,147.75
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3283		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,604,115	3,716,586	7,529,238	3,679,989
	Sales Tax <sup>4</sup>	2,214,939	N/A1	2,263,608	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	145,983	71,351	145,260	70,997
↪	<u>Vocational Education</u>	142,083	69,445	141,379	69,100
↪	<u>Gifted Education</u>	72,492	35,431	72,132	35,255
↪	<u>Special Education</u>	1,068,525	522,252	1,063,228	519,663
↪	<u>Prevention, Intervention, &amp; Remediation</u>	171,080	83,617	170,232	83,203
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	940,940	459,894	937,718	458,319
↪	<u>Social Security</u>	426,250	208,334	424,137	207,301
↪	<u>Group Life</u>	28,997	14,172	28,853	14,102
↪	<u>English as a Second Language</u> <sup>12</sup>	19,431	9,497	20,787	10,160
	<u>Remedial Summer School</u> <sup>7,9</sup>	34,803	N/A1	32,391	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,869,638</b>	<b>5,190,579</b>	<b>12,828,963</b>	<b>5,148,089</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		109,234	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	69,848	34,139	81,201	39,688
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>249,848</b>	<b>64,939</b>	<b>370,435</b>	<b>70,488</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	15,967	N/A1	15,967	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	35,515	N/A1	36,682	N/A1
	School Lunch <sup>7</sup>	9,169	N/A1	9,169	N/A1
	Special Education - Homebound <sup>7</sup>	11,105	N/A1	11,161	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>71,756</b>	<b>0</b>	<b>72,980</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	18,510	N/A1	20,344	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	10,190	4,980	3,444	1,683
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒	Early Reading Intervention	24,697	12,071	24,697	12,071
	Mentor Teacher Program	1,034	N/A1	1,034	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	18,137	8,865	18,137	8,865
	Project Graduation	4,602	N/A1	4,604	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	479,520	N/A1	487,723	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	4,381	N/A1	4,381	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	397,138	N/A1	394,217	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>966,068</b>	<b>25,916</b>	<b>966,440</b>	<b>22,619</b>
	<b>Total State &amp; Local Funds</b>	<b>\$14,157,310</b>	<b>\$5,281,434</b>	<b>\$14,238,817</b>	<b>\$5,241,196</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
051	LANCASTER	989.00	989.00	895.30	895.30
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.7718		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,132,139	3,829,031	990,175	3,348,892
	Sales Tax <sup>4</sup>	1,295,244	N/A1	1,323,705	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	22,725	76,858	20,572	69,576
↪	<u>Vocational Education</u>	37,916	128,236	34,324	116,087
↪	<u>Gifted Education</u>	11,284	38,166	10,215	34,550
↪	<u>Special Education</u>	169,267	572,483	153,231	518,244
↪	<u>Prevention, Intervention, &amp; Remediation</u>	75,155	254,182	68,034	230,101
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	162,497	549,583	147,101	497,515
↪	<u>Social Security</u>	73,575	248,839	66,604	225,264
↪	<u>Group Life</u>	4,965	16,793	4,495	15,202
↪	<u>English as a Second Language</u> <sup>12</sup>	1,382	4,674	1,382	4,674
	<u>Remedial Summer School</u> <sup>7,9</sup>	10,302	N/A1	9,365	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,996,451</b>	<b>5,718,845</b>	<b>2,829,203</b>	<b>5,060,105</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		16,742	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	75,455	255,198	80,778	273,201
	<u>No Loss Funding in FY19</u> <sup>14</sup>	326,909	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>530,364</b>	<b>280,798</b>	<b>225,520</b>	<b>298,801</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	6,269	N/A1	6,269	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	1,197	N/A1	1,203	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,466</b>	<b>0</b>	<b>7,472</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	11,008	37,230	3,426	11,587
<u>Virginia Preschool Initiative</u> <sup>11</sup>	94,938	94,938	82,688	82,688
⇒ Early Reading Intervention	9,153	30,957	8,391	28,379
Mentor Teacher Program	3,930	N/A1	3,930	N/A1
<u>K-3 Primary Class Size Reduction</u>	76,515	258,783	69,177	233,965
School Breakfast <sup>7</sup>	5,044	N/A1	6,282	N/A1
⇒ SOL Algebra Readiness	6,940	23,472	6,940	23,472
Project Graduation	3,276	N/A1	3,276	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,437	N/A1	3,437	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	61,821	N/A1	55,829	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>283,921</b>	<b>445,380</b>	<b>251,235</b>	<b>380,091</b>
<b>Total State &amp; Local Funds</b>	<b>\$3,818,202</b>	<b>\$6,445,023</b>	<b>\$3,313,430</b>	<b>\$5,738,997</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
052	LEE	3,065.00	3,065.00	3,082.15	3,082.15
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.1754		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,865,761	2,736,666	13,013,049	2,767,995
	Sales Tax <sup>4</sup>	3,645,773	N/A1	3,725,883	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	254,484	54,131	255,908	54,434
↪	<u>Vocational Education</u>	836,569	177,946	841,250	178,942
↪	<u>Gifted Education</u>	126,370	26,880	127,077	27,030
↪	<u>Special Education</u>	2,428,830	516,635	2,442,421	519,525
↪	<u>Prevention, Intervention, &amp; Remediation</u>	649,542	138,163	653,176	138,937
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,958,734	416,641	1,987,485	422,756
↪	<u>Social Security</u>	887,117	188,698	902,247	191,916
↪	<u>Group Life</u>	60,658	12,902	60,997	12,975
↪	English as a Second Language <sup>12</sup>	5,548	1,180	5,548	1,180
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,719,386</b>	<b>4,269,842</b>	<b>24,015,041</b>	<b>4,315,690</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		218,896	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	758,242	161,285	907,816	193,101
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,068,242</b>	<b>223,285</b>	<b>1,436,712</b>	<b>255,101</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	17,277	N/A1	17,277	N/A1
	Special Education - Homebound <sup>7</sup>	57,856	N/A1	58,146	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>75,133</b>	<b>0</b>	<b>75,423</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	59,306	N/A1	64,571	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	110,615	23,529	38,504	8,190
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒ Early Reading Intervention	124,034	26,383	126,790	26,969
Mentor Teacher Program	4,550	N/A1	4,550	N/A1
<u>K-3 Primary Class Size Reduction</u>	834,219	177,446	839,685	178,609
School Breakfast <sup>7</sup>	9,299	N/A1	12,871	N/A1
⇒ SOL Algebra Readiness	75,591	16,079	75,591	16,079
Project Graduation	7,341	N/A1	7,344	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	46,151	N/A1	46,151	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	692,305	N/A1	694,501	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,979,127</b>	<b>243,437</b>	<b>1,926,274</b>	<b>229,847</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,841,888</b>	<b>\$4,736,564</b>	<b>\$27,453,450</b>	<b>\$4,800,638</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
053	LOUDOUN	82,376.95	82,376.95	83,880.70	83,880.70
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.5383		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	193,239,181	225,299,223	196,699,678	229,333,845
	Sales Tax <sup>4</sup>	84,125,745	N/A1	85,974,270	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	3,829,587	4,464,948	3,899,494	4,546,454
↪	<u>Vocational Education</u>	1,293,137	1,507,679	1,316,742	1,535,201
↪	<u>Gifted Education</u>	2,053,806	2,394,550	2,091,297	2,438,261
↪	<u>Special Education</u>	21,717,093	25,320,145	22,113,528	25,782,352
↪	<u>Prevention, Intervention, &amp; Remediation</u>	2,053,806	2,394,550	2,091,297	2,438,261
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	24,151,233	28,158,130	24,630,829	28,717,296
↪	<u>Social Security</u>	10,953,630	12,770,932	11,153,583	13,004,058
↪	<u>Group Life</u>	760,669	886,870	774,554	903,060
↪	<u>English as a Second Language</u> <sup>12</sup>	5,268,987	6,143,157	5,634,597	6,569,425
	<u>Remedial Summer School</u> <sup>7,9</sup>	546,655	N/A1	546,655	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>349,993,529</b>	<b>309,340,184</b>	<b>356,926,524</b>	<b>315,268,213</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		2,844,072	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	577,156	672,911	675,192	787,212
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,338,000	467,600	2,338,000	467,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,915,156</b>	<b>1,140,511</b>	<b>5,857,264</b>	<b>1,254,812</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	215,122	N/A1	215,122	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	135,896	N/A1	136,576	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	798,053	N/A1	798,053	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	137,761	N/A1	140,517	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,286,832</b>	<b>0</b>	<b>1,290,268</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	139,851	N/A1	152,260	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	84,198	98,167	28,638	33,389
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,966,125	1,966,125	2,005,938	2,005,938
⇒ Early Reading Intervention	833,914	972,268	849,168	990,052
Mentor Teacher Program	104,033	N/A1	104,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,111,829	1,296,291	1,132,120	1,319,948
School Breakfast <sup>7</sup>	195,314	N/A1	234,989	N/A1
⇒ SOL Algebra Readiness	296,063	345,183	301,248	351,228
Project Graduation	37,500	N/A1	37,500	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	258,349	N/A1	258,349	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	10,418,119	N/A1	10,582,737	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>15,476,728</b>	<b>4,678,034</b>	<b>15,718,413</b>	<b>4,700,555</b>
<b>Total State &amp; Local Funds</b>	<b>\$369,672,246</b>	<b>\$315,158,729</b>	<b>\$379,792,470</b>	<b>\$321,223,580</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
054	LOUISA	4,743.05	4,743.05	4,773.00	4,773.00
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.5474		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	10,190,209	12,324,615	10,218,493	12,358,822
	Sales Tax <sup>4</sup>	5,393,282	N/A1	5,511,791	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	216,152	261,426	217,517	263,077
↪	<u>Vocational Education</u>	165,296	199,919	166,340	201,181
↪	<u>Gifted Education</u>	107,335	129,817	108,013	130,637
↪	<u>Special Education</u>	1,393,211	1,685,028	1,402,009	1,695,668
↪	<u>Prevention, Intervention, &amp; Remediation</u>	339,179	410,223	341,321	412,813
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,356,717	1,640,890	1,365,284	1,651,252
↪	<u>Social Security</u>	613,957	742,555	617,834	747,244
↪	<u>Group Life</u>	40,787	49,331	41,045	49,642
↪	<u>English as a Second Language</u> <sup>12</sup>	46,587	56,345	48,110	58,187
	<u>Remedial Summer School</u> <sup>7,9</sup>	73,370	N/A1	77,549	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,936,082</b>	<b>17,500,149</b>	<b>20,115,306</b>	<b>17,568,523</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		155,130	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	225,536	272,776	266,675	322,532
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>431,536</b>	<b>313,976</b>	<b>627,805</b>	<b>363,732</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	23,071	N/A1	23,071	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	26,447	N/A1	26,579	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>49,518</b>	<b>0</b>	<b>49,650</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	28,734	N/A1	31,004	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	32,902	39,794	11,311	13,680
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	352,188	352,188	355,250	355,250
⇒	Early Reading Intervention	68,079	82,339	69,592	84,168
	Mentor Teacher Program	3,723	N/A1	3,723	N/A1
	<u>K-3 Primary Class Size Reduction</u>	438,656	530,535	441,465	533,933
	School Breakfast <sup>7</sup>	13,393	N/A1	13,622	N/A1
⇒	SOL Algebra Readiness	39,864	48,213	39,864	48,213
	Project Graduation	3,841	N/A1	3,842	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	714,478	N/A1	810,964	N/A1
	Career and Technical Education <sup>7,8</sup>	11,784	N/A1	11,784	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	588,025	N/A1	590,313	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,303,526</b>	<b>1,053,069</b>	<b>2,390,593</b>	<b>1,035,244</b>
	<b>Total State &amp; Local Funds</b>	<b>\$22,720,662</b>	<b>\$18,867,194</b>	<b>\$23,183,354</b>	<b>\$18,967,499</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
055	LUNENBURG	1,409.95	1,409.95	1,382.55	1,382.55
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2525		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,301,302	1,790,741	5,144,894	1,737,907
	Sales Tax <sup>4</sup>	1,758,214	N/A1	1,796,847	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	106,121	35,847	104,059	35,150
↪	<u>Vocational Education</u>	182,331	61,590	178,788	60,393
↪	<u>Gifted Education</u>	52,697	17,801	51,673	17,455
↪	<u>Special Education</u>	698,761	236,036	684,148	231,100
↪	<u>Prevention, Intervention, &amp; Remediation</u>	322,505	108,940	316,238	106,823
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	734,595	248,141	720,319	243,318
↪	<u>Social Security</u>	333,044	112,500	326,572	110,314
↪	<u>Group Life</u>	22,133	7,476	21,703	7,331
↪	<u>English as a Second Language</u> <sup>12</sup>	69,399	23,442	72,919	24,632
	<u>Remedial Summer School</u> <sup>7,9</sup>	55,986	N/A1	50,618	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,637,088</b>	<b>2,642,514</b>	<b>9,468,778</b>	<b>2,574,423</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		83,078	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	303,571	102,544	351,806	118,837
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>457,571</b>	<b>133,344</b>	<b>588,884</b>	<b>149,637</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	9,062	N/A1	9,062	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	33,029	N/A1	33,194	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>42,091</b>	<b>0</b>	<b>42,256</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	6,254	N/A1	6,950	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	44,286	14,959	14,922	5,041
<u>Virginia Preschool Initiative</u> <sup>11</sup>	260,971	88,154	251,814	85,061
⇒ Early Reading Intervention	29,983	10,128	29,983	10,128
Mentor Teacher Program	2,689	N/A1	2,689	N/A1
<u>K-3 Primary Class Size Reduction</u>	339,460	114,667	332,727	112,393
School Breakfast <sup>7</sup>	5,013	N/A1	5,859	N/A1
⇒ SOL Algebra Readiness	32,863	11,101	32,863	11,101
Project Graduation	4,466	N/A1	4,468	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,634	N/A1	3,634	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	288,695	N/A1	282,402	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,026,173</b>	<b>239,009</b>	<b>976,171</b>	<b>223,724</b>
<b>Total State &amp; Local Funds</b>	<b>\$11,162,923</b>	<b>\$3,014,867</b>	<b>\$11,076,089</b>	<b>\$2,947,784</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
056	MADISON	1,664.45	1,664.45	1,649.75	1,649.75
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4608		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,500,788	3,846,371	4,428,235	3,784,367
	Sales Tax <sup>4</sup>	2,135,547	N/A1	2,182,472	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	90,366	77,227	89,568	76,545
↪	<u>Vocational Education</u>	165,135	141,124	163,676	139,878
↪	<u>Gifted Education</u>	44,874	38,349	43,588	37,250
↪	<u>Special Education</u>	338,347	289,151	335,359	286,597
↪	<u>Prevention, Intervention, &amp; Remediation</u>	140,006	119,649	138,769	118,592
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	552,842	472,459	547,960	468,286
↪	<u>Social Security</u>	250,395	213,987	248,183	212,097
↪	<u>Group Life</u>	17,052	14,573	16,901	14,444
↪	English as a Second Language <sup>12</sup>	4,353	3,720	4,353	3,720
	Remedial Summer School <sup>7,9</sup>	41,768	N/A1	37,342	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,281,473</b>	<b>5,216,610</b>	<b>8,236,406</b>	<b>5,141,776</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		65,208	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	92,639	79,169	107,879	92,193
	No Loss Funding in FY19 <sup>14</sup>	365,136	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>611,775</b>	<b>109,969</b>	<b>327,087</b>	<b>122,993</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,420	N/A1	9,420	N/A1
	Special Education - Homebound <sup>7</sup>	844	N/A1	848	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>10,264</b>	<b>0</b>	<b>10,268</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	87,335	N/A1	93,685	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	13,514	11,549	4,576	3,911
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	23,118	19,757	23,118	19,757
⇒	Early Reading Intervention	28,837	24,644	28,837	24,644
	Mentor Teacher Program	1,861	N/A1	1,861	N/A1
	<u>K-3 Primary Class Size Reduction</u>	157,147	134,298	155,563	132,944
	School Breakfast <sup>7</sup>	14,055	N/A1	15,332	N/A1
⇒	SOL Algebra Readiness	16,417	14,030	16,417	14,030
	Project Graduation	3,643	N/A1	3,644	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	288,923	N/A1	325,496	N/A1
	Career and Technical Education <sup>7,8</sup>	6,252	N/A1	6,252	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <small><sup>15</sup></small>	245,835	N/A1	243,077	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>894,796</b>	<b>204,278</b>	<b>925,717</b>	<b>195,286</b>
<b>Total State &amp; Local Funds</b>		<b>\$9,798,307</b>	<b>\$5,530,857</b>	<b>\$9,499,478</b>	<b>\$5,460,055</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
057	MATHEWS	1,059.35	1,059.35	1,049.95	1,049.95
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.5060		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,784,552	2,852,193	2,743,675	2,810,323
	Sales Tax <sup>4</sup>	1,163,222	N/A1	1,188,782	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	52,693	53,973	52,225	53,494
↪	<u>Vocational Education</u>	133,970	137,224	132,262	135,475
↪	<u>Gifted Education</u>	26,166	26,802	25,934	26,564
↪	<u>Special Education</u>	437,495	448,122	434,131	444,677
↪	<u>Prevention, Intervention, &amp; Remediation</u>	84,778	86,837	83,507	85,535
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	379,406	388,623	376,558	385,705
↪	<u>Social Security</u>	172,172	176,354	170,644	174,789
↪	<u>Group Life</u>	11,513	11,793	11,411	11,688
↪	English as a Second Language <sup>12</sup>	6,647	6,808	7,312	7,490
	Remedial Summer School <sup>7,9</sup>	12,164	N/A1	12,164	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,264,778</b>	<b>4,188,729</b>	<b>5,238,605</b>	<b>4,135,740</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		42,979	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	58,133	59,545	67,772	69,418
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>186,133</b>	<b>85,145</b>	<b>238,751</b>	<b>95,018</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,124	N/A1	6,124	N/A1
	Special Education - Homebound <sup>7</sup>	3,553	N/A1	3,571	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>9,677</b>	<b>0</b>	<b>9,695</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	12,268	N/A1	12,951	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	8,481	8,687	2,875	2,945
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	42,875	42,875	39,813	39,813
⇒	Early Reading Intervention	16,512	16,913	16,512	16,913
	Mentor Teacher Program	414	N/A1	414	N/A1
	<u>K-3 Primary Class Size Reduction</u>	86,257	88,352	85,543	87,621
	School Breakfast <sup>7</sup>	3,203	N/A1	3,906	N/A1
⇒	SOL Algebra Readiness	10,053	10,297	10,053	10,297
	Project Graduation	3,660	N/A1	3,661	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	3,531	N/A1	3,531	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	143,348	N/A1	141,733	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>338,461</b>	<b>167,124</b>	<b>328,851</b>	<b>157,589</b>
	<b>Total State &amp; Local Funds</b>	<b>\$5,799,049</b>	<b>\$4,440,998</b>	<b>\$5,815,902</b>	<b>\$4,388,347</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
058	MECKLENBURG	4,018.90	4,018.90	3,945.25	3,945.25
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3767		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,312,929	7,441,489	11,976,084	7,237,912
	Sales Tax <sup>4</sup>	4,720,683	N/A1	4,824,412	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	252,226	152,437	247,604	149,643
↪	<u>Vocational Education</u>	358,212	216,491	351,648	212,523
↪	<u>Gifted Education</u>	125,249	75,696	122,954	74,309
↪	<u>Special Education</u>	1,397,779	844,767	1,372,163	829,286
↪	<u>Prevention, Intervention, &amp; Remediation</u>	591,175	357,285	580,342	350,737
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,635,752	988,590	1,605,776	970,473
↪	<u>Social Security</u>	741,474	448,120	727,886	439,908
↪	<u>Group Life</u>	50,100	30,278	49,181	29,724
↪	<u>English as a Second Language</u> <sup>12</sup>	32,708	19,768	34,385	20,781
	<u>Remedial Summer School</u> <sup>7,9</sup>	102,321	N/A1	104,559	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,320,608</b>	<b>10,574,921</b>	<b>21,996,994</b>	<b>10,315,296</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		183,990	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	580,637	350,916	672,892	406,672
	<u>No Loss Funding in FY19</u> <sup>14</sup>	513,432	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,352,069</b>	<b>402,516</b>	<b>1,114,882</b>	<b>458,272</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	23,592	N/A1	23,592	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	31,245	N/A1	31,401	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>54,837</b>	<b>0</b>	<b>54,993</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	3,564	N/A1	3,762	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	84,706	51,193	28,540	17,249
<u>Virginia Preschool Initiative</u> <sup>11</sup>	534,480	323,020	523,027	316,099
⇒ Early Reading Intervention	62,503	37,775	60,420	36,516
Mentor Teacher Program	3,723	N/A1	3,723	N/A1
<u>K-3 Primary Class Size Reduction</u>	729,891	441,120	716,506	433,030
School Breakfast <sup>7</sup>	37,761	N/A1	52,267	N/A1
⇒ SOL Algebra Readiness	69,641	42,088	69,641	42,088
Project Graduation	6,716	N/A1	6,719	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	23,833	N/A1	23,833	N/A1
Career and Technical Education <sup>7,8</sup>	8,883	N/A1	8,883	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	686,164	N/A1	671,967	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,267,582</b>	<b>895,196</b>	<b>2,185,005</b>	<b>844,982</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,995,096</b>	<b>\$11,872,633</b>	<b>\$25,351,874</b>	<b>\$11,618,550</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
059	MIDDLESEX	1,270.35	1,270.35	1,367.10	1,367.10
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.6160		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,490,332	3,994,907	2,707,986	4,344,061
	Sales Tax <sup>4</sup>	1,345,198	N/A1	1,374,757	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	49,118	78,794	52,859	84,794
↪	<u>Vocational Education</u>	71,221	114,250	76,645	122,952
↪	<u>Gifted Education</u>	24,391	39,127	26,248	42,107
↪	<u>Special Education</u>	288,298	462,479	310,780	498,543
↪	<u>Prevention, Intervention, &amp; Remediation</u>	99,514	159,637	107,093	171,795
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	320,982	514,908	345,953	554,966
↪	<u>Social Security</u>	145,369	233,196	156,965	251,798
↪	<u>Group Life</u>	9,756	15,651	10,499	16,843
↪	<u>English as a Second Language</u> <sup>12</sup>	5,167	8,289	5,683	9,116
	<u>Remedial Summer School</u> <sup>7,9</sup>	591	N/A1	591	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,849,937</b>	<b>5,621,238</b>	<b>5,176,059</b>	<b>6,096,975</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		39,989	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	586,737	N/A1	581,742	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	105,658	169,493	134,015	214,982
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>846,395</b>	<b>195,093</b>	<b>909,746</b>	<b>240,582</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	5,523	N/A1	5,523	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	5,866	N/A1	5,896	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>11,389</b>	<b>0</b>	<b>11,419</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	2,720	N/A1	2,871	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	15,414	24,727	5,684	9,118
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	98,000	98,000	110,250	110,250
⇒	Early Reading Intervention	15,403	24,709	16,686	26,767
	Mentor Teacher Program	1,034	N/A1	1,034	N/A1
	<u>K-3 Primary Class Size Reduction</u>	147,311	236,311	158,719	254,612
	School Breakfast <sup>7</sup>	4,697	N/A1	4,098	N/A1
⇒	SOL Algebra Readiness	14,328	22,985	14,328	22,985
	Project Graduation	3,435	N/A1	3,435	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	100,363	N/A1	155,219	N/A1
	Career and Technical Education <sup>7,8</sup>	3,149	N/A1	3,149	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	133,622	N/A1	143,452	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>547,335</b>	<b>406,732</b>	<b>626,784</b>	<b>423,732</b>
	<b>Total State &amp; Local Funds</b>	<b>\$6,255,056</b>	<b>\$6,223,063</b>	<b>\$6,724,008</b>	<b>\$6,761,289</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
060	MONTGOMERY	9,846.15	9,846.15	10,045.20	10,045.20
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3920		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	27,912,346	17,996,117	28,500,628	18,375,405
	Sales Tax <sup>4</sup>	11,829,361	N/A1	12,089,291	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	602,777	388,632	614,962	396,489
↪	<u>Vocational Education</u>	748,307	482,461	763,435	492,215
↪	<u>Gifted Education</u>	293,337	189,125	299,267	192,948
↪	<u>Special Education</u>	3,472,146	2,238,621	3,542,339	2,283,877
↪	<u>Prevention, Intervention, &amp; Remediation</u>	718,375	463,163	732,898	472,526
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,771,469	2,431,605	3,853,821	2,484,700
↪	<u>Social Security</u>	1,706,141	1,100,012	1,746,740	1,126,187
↪	<u>Group Life</u>	113,743	73,334	116,042	74,817
↪	<u>English as a Second Language</u> <sup>12</sup>	173,023	111,554	179,977	116,038
	<u>Remedial Summer School</u> <sup>7,9</sup>	16,843	N/A1	16,843	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>51,357,868</b>	<b>25,474,624</b>	<b>52,456,243</b>	<b>26,015,202</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		436,530	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	452,635	291,830	542,038	349,472
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	570,000	108,800	570,000	108,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,022,635</b>	<b>400,630</b>	<b>1,548,568</b>	<b>458,272</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	36,469	N/A1	36,469	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	65,723	N/A1	66,052	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	457,358	N/A1	457,358	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>559,550</b>	<b>0</b>	<b>559,879</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	94,150	N/A1	102,872	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	66,032	42,573	22,990	14,823
<u>Virginia Preschool Initiative</u> <sup>11</sup>	722,456	465,794	741,076	477,799
⇒ Early Reading Intervention	193,069	124,479	197,133	127,099
Mentor Teacher Program	7,032	N/A1	7,032	N/A1
<u>K-3 Primary Class Size Reduction</u>	867,369	559,225	884,541	570,296
School Breakfast <sup>7</sup>	27,565	N/A1	35,536	N/A1
⇒ SOL Algebra Readiness	90,545	58,378	90,545	58,378
Project Graduation	11,249	N/A1	11,254	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	304,529	N/A1	309,806	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	79,085	N/A1	79,085	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,639,811	N/A1	1,668,930	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,118,609</b>	<b>1,250,449</b>	<b>4,166,518</b>	<b>1,248,395</b>
<b>Total State &amp; Local Funds</b>	<b>\$57,058,662</b>	<b>\$27,125,703</b>	<b>\$58,731,208</b>	<b>\$27,721,869</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
062	NELSON	1,779.50	1,779.50	1,758.05	1,758.05
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.5356		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,184,302	4,825,823	4,101,988	4,730,889
	Sales Tax <sup>4</sup>	2,223,859	N/A1	2,272,725	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	83,210	95,968	82,207	94,811
↪	<u>Vocational Education</u>	127,266	146,777	125,732	145,008
↪	<u>Gifted Education</u>	41,320	47,655	40,822	47,081
↪	<u>Special Education</u>	467,742	539,455	462,104	532,952
↪	<u>Prevention, Intervention, &amp; Remediation</u>	155,363	179,183	153,490	177,023
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	542,945	626,187	536,400	618,639
↪	<u>Social Security</u>	246,267	284,024	243,299	280,600
↪	<u>Group Life</u>	16,528	19,062	16,329	18,832
↪	<u>English as a Second Language</u> <sup>12</sup>	20,620	23,781	21,870	25,223
	<u>Remedial Summer School</u> <sup>7,9</sup>	35,736	N/A1	35,736	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,145,158</b>	<b>6,787,915</b>	<b>8,092,702</b>	<b>6,671,058</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		62,652	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	137,036	158,046	159,599	184,068
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>291,036</b>	<b>188,846</b>	<b>376,251</b>	<b>214,868</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	10,715	N/A1	10,715	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	2,056	N/A1	2,066	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,771</b>	<b>0</b>	<b>12,781</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	46,954	N/A1	49,568	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	19,991	23,056	6,769	7,807
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	73,500	73,500	73,500	73,500
⇒	Early Reading Intervention	35,703	41,177	35,703	41,177
	Mentor Teacher Program	1,448	N/A1	1,448	N/A1
	<u>K-3 Primary Class Size Reduction</u>	170,324	196,437	168,755	194,628
	School Breakfast <sup>7</sup>	10,801	N/A1	12,400	N/A1
⇒	SOL Algebra Readiness	18,886	21,781	18,886	21,781
	Project Graduation	3,492	N/A1	3,493	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	247,896	N/A1	309,681	N/A1
	Career and Technical Education <sup>7,8</sup>	35,676	N/A1	35,676	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	226,367	N/A1	223,100	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>906,754</b>	<b>355,951</b>	<b>954,696</b>	<b>338,893</b>
	<b>Total State &amp; Local Funds</b>	<b>\$9,355,720</b>	<b>\$7,332,712</b>	<b>\$9,436,429</b>	<b>\$7,224,819</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
063	NEW KENT	3,337.95	3,337.95	3,547.70	3,547.70
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4172		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	9,506,786	6,805,476	10,188,289	7,293,332
	Sales Tax <sup>4</sup>	3,445,064	N/A1	3,520,763	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	195,878	140,220	208,187	149,031
↪	<u>Vocational Education</u>	130,339	93,304	138,529	99,167
↪	<u>Gifted Education</u>	95,323	68,237	103,380	74,005
↪	<u>Special Education</u>	1,157,488	828,593	1,230,222	880,660
↪	<u>Prevention, Intervention, &amp; Remediation</u>	142,011	101,659	150,935	108,047
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,176,941	842,519	1,250,898	895,461
↪	<u>Social Security</u>	533,028	381,570	566,522	405,548
↪	<u>Group Life</u>	36,962	26,459	39,284	28,122
↪	English as a Second Language <sup>12</sup>	21,173	15,157	27,446	19,647
	Remedial Summer School <sup>7,9</sup>	14,052	N/A1	16,444	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,455,045</b>	<b>9,303,194</b>	<b>17,440,899</b>	<b>9,953,020</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		144,333	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	54,409	38,949	67,102	48,035
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>234,409</b>	<b>69,749</b>	<b>391,435</b>	<b>78,835</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,410	N/A1	9,410	N/A1
	Special Education - Homebound <sup>7</sup>	7,255	N/A1	7,291	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,665</b>	<b>0</b>	<b>16,701</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	64,304	N/A1	70,375	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	7,937	5,682	2,846	2,037
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	114,229	81,771	124,938	89,437
⇒	Early Reading Intervention	31,169	22,312	33,117	23,707
	Mentor Teacher Program	1,448	N/A1	1,448	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0
	School Breakfast <sup>7</sup>	10,720	N/A1	12,182	N/A1
⇒	SOL Algebra Readiness	17,721	12,686	19,785	14,163
	Project Graduation	3,931	N/A1	3,932	N/A1
	<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	52,025	N/A1	52,025	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	532,872	N/A1	564,992	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>844,215</b>	<b>122,451</b>	<b>893,500</b>	<b>129,344</b>
	<b>Total State &amp; Local Funds</b>	<b>\$17,550,334</b>	<b>\$9,495,394</b>	<b>\$18,742,535</b>	<b>\$10,161,199</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
065	NORTHAMPTON	1,467.90	1,467.90	1,366.85	1,366.85
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4746		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,910,505	3,532,405	3,558,204	3,214,167
	Sales Tax <sup>4</sup>	1,801,924	N/A1	1,841,518	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	77,656	70,147	72,310	65,318
↪	<u>Vocational Education</u>	84,065	75,937	78,278	70,709
↪	<u>Gifted Education</u>	37,790	34,137	35,907	32,435
↪	<u>Special Education</u>	482,022	435,416	449,558	406,091
↪	<u>Prevention, Intervention, &amp; Remediation</u>	250,651	226,416	233,396	210,830
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	523,668	473,036	488,337	441,121
↪	<u>Social Security</u>	237,540	214,573	221,188	199,802
↪	<u>Group Life</u>	16,196	14,630	15,081	13,623
↪	<u>English as a Second Language</u> <sup>12</sup>	103,920	93,872	105,687	95,468
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,525,937</b>	<b>5,170,569</b>	<b>7,099,464</b>	<b>4,749,564</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		57,429	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	291,767	263,557	321,753	290,643
	<u>No Loss Funding in FY19</u> <sup>14</sup>	234,182	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>705,949</b>	<b>294,357</b>	<b>559,182</b>	<b>321,443</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	10,396	N/A1	10,396	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	2,845	N/A1	2,859	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,241</b>	<b>0</b>	<b>13,255</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	42,564	38,449	13,647	12,327
<u>Virginia Preschool Initiative</u> <sup>11</sup>	138,377	124,998	125,505	113,370
⇒ Early Reading Intervention	40,393	36,487	38,636	34,900
Mentor Teacher Program	4,550	N/A1	4,550	N/A1
<u>K-3 Primary Class Size Reduction</u>	365,522	330,180	340,180	307,289
School Breakfast <sup>7</sup>	1,373	N/A1	1,637	N/A1
⇒ SOL Algebra Readiness	26,729	24,144	26,729	24,144
Project Graduation	4,020	N/A1	4,021	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	94,873	N/A1	96,638	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	11,058	N/A1	11,058	N/A1
Career and Technical Education <sup>7,8</sup>	3,579	N/A1	3,579	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	211,257	N/A1	196,240	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>952,153</b>	<b>554,258</b>	<b>870,279</b>	<b>492,030</b>
<b>Total State &amp; Local Funds</b>	<b>\$9,197,280</b>	<b>\$6,019,184</b>	<b>\$8,542,180</b>	<b>\$5,563,037</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
066	NORTHUMBERLAND	1,169.45	1,169.45	1,131.60	1,131.60
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.7187		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,685,829	4,307,163	1,610,864	4,115,633
	Sales Tax <sup>4</sup>	1,438,863	N/A1	1,470,479	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	33,124	84,628	32,052	81,889
↪	<u>Vocational Education</u>	58,556	149,606	56,661	144,764
↪	<u>Gifted Education</u>	16,448	42,024	15,916	40,664
↪	<u>Special Education</u>	215,473	550,517	208,499	532,699
↪	<u>Prevention, Intervention, &amp; Remediation</u>	71,715	183,225	69,394	177,295
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	221,394	565,646	214,229	547,338
↪	<u>Social Security</u>	100,335	256,348	97,087	248,051
↪	<u>Group Life</u>	6,908	17,650	6,685	17,079
↪	<u>English as a Second Language</u> <sup>12</sup>	6,813	17,407	7,002	17,890
	<u>Remedial Summer School</u> <sup>7,9</sup>	22,079	N/A1	19,770	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,877,537</b>	<b>6,174,214</b>	<b>3,808,638</b>	<b>5,923,302</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		25,091	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	74,512	190,372	85,240	217,782
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>228,512</b>	<b>215,972</b>	<b>264,331</b>	<b>243,382</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	5,654	N/A1	5,654	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	3,226	N/A1	3,242	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>8,880</b>	<b>0</b>	<b>8,896</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	10,870	27,772	3,615	9,236
<u>Virginia Preschool Initiative</u> <sup>11</sup>	76,563	76,563	73,500	73,500
⇒ Early Reading Intervention	6,582	16,817	6,582	16,817
Mentor Teacher Program	2,689	N/A1	2,689	N/A1
<u>K-3 Primary Class Size Reduction</u>	92,473	236,261	89,665	229,087
School Breakfast <sup>7</sup>	2,640	N/A1	4,475	N/A1
⇒ SOL Algebra Readiness	9,554	24,410	9,554	24,410
Project Graduation	3,351	N/A1	3,352	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	90,110	N/A1	86,984	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>302,691</b>	<b>381,823</b>	<b>288,275</b>	<b>353,050</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,417,620</b>	<b>\$6,772,009</b>	<b>\$4,370,140</b>	<b>\$6,519,734</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
067	NOTTOWAY	1,889.95	1,889.95	1,816.40	1,816.40
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2385		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,192,457	2,252,661	6,845,432	2,143,973
	Sales Tax <sup>4</sup>	2,342,501	N/A1	2,393,973	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	144,913	45,386	139,273	43,620
↪	<u>Vocational Education</u>	145,359	45,526	139,702	43,754
↪	<u>Gifted Education</u>	71,960	22,538	69,159	21,661
↪	<u>Special Education</u>	1,082,276	338,966	1,040,158	325,775
↪	<u>Prevention, Intervention, &amp; Remediation</u>	413,050	129,366	396,975	124,332
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,008,877	315,978	973,765	304,981
↪	<u>Social Security</u>	457,665	143,339	441,237	138,194
↪	<u>Group Life</u>	31,662	9,917	30,430	9,531
↪	<u>English as a Second Language</u> <sup>12</sup>	59,428	18,613	61,989	19,415
	<u>Remedial Summer School</u> <sup>7,9</sup>	63,285	N/A1	63,285	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,013,433</b>	<b>3,322,290</b>	<b>12,595,378</b>	<b>3,175,236</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		110,910	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	429,432	134,497	489,970	153,457
	<u>No Loss Funding in FY19</u> <sup>14</sup>	50,648	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	36,000	232,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>712,080</b>	<b>170,497</b>	<b>832,880</b>	<b>189,457</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	10,603	N/A1	10,603	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	9,972	N/A1	10,022	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>20,575</b>	<b>0</b>	<b>20,625</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	7,726	N/A1	8,156	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	62,647	19,621	20,782	6,509
<u>Virginia Preschool Initiative</u> <sup>11</sup>	247,202	77,423	233,209	73,041
⇒ Early Reading Intervention	68,726	21,525	66,180	20,727
Mentor Teacher Program	1,655	N/A1	1,655	N/A1
<u>K-3 Primary Class Size Reduction</u>	520,499	163,019	500,312	156,697
School Breakfast <sup>7</sup>	9,646	N/A1	11,575	N/A1
⇒ SOL Algebra Readiness	43,918	13,755	41,223	12,911
Project Graduation	3,967	N/A1	3,968	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	391,417	N/A1	398,596	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	33,066	N/A1	33,066	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <small><sup>15</sup></small>	394,225	N/A1	377,970	N/A1
Subtotal - Lottery-Funded Programs <sup>3</sup>	1,792,552	295,343	1,704,550	269,885
Total State & Local Funds	\$15,538,640	\$3,788,130	\$15,153,434	\$3,634,578

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
068	ORANGE	4,656.50	4,656.50	4,563.50	4,563.50
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4025		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	13,600,618	9,161,923	13,256,172	8,929,890
	Sales Tax <sup>4</sup>	5,516,384	N/A1	5,637,597	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	280,146	188,717	274,551	184,948
↪	<u>Vocational Education</u>	297,702	200,544	291,756	196,539
↪	<u>Gifted Education</u>	139,113	93,712	136,335	91,840
↪	<u>Special Education</u>	1,368,871	922,127	1,341,532	903,710
↪	<u>Prevention, Intervention, &amp; Remediation</u>	425,686	286,759	417,184	281,032
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,716,654	1,156,407	1,690,549	1,138,821
↪	<u>Social Security</u>	779,032	524,788	766,200	516,143
↪	<u>Group Life</u>	52,863	35,611	51,807	34,899
↪	<u>English as a Second Language</u> <sup>12</sup>	96,876	65,260	97,680	65,801
	<u>Remedial Summer School</u> <sup>7,9</sup>	130,270	N/A1	130,576	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,404,215</b>	<b>12,635,848</b>	<b>24,091,939</b>	<b>12,343,623</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		196,737	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	318,885	214,814	368,964	248,549
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>602,885</b>	<b>271,614</b>	<b>849,701</b>	<b>305,349</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	25,480	N/A1	25,480	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	22,812	N/A1	22,812	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	3,239	N/A1	3,255	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	15,466	N/A1	15,600	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>66,997</b>	<b>0</b>	<b>67,147</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	69,835	N/A1	74,411	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	46,520	31,338	15,649	10,542
<u>Virginia Preschool Initiative</u> <sup>11</sup>	263,498	177,503	252,518	170,106
⇒ Early Reading Intervention	47,933	32,290	45,936	30,944
Mentor Teacher Program	4,343	N/A1	4,343	N/A1
<u>K-3 Primary Class Size Reduction</u>	643,976	433,808	631,390	425,330
School Breakfast <sup>7</sup>	20,216	N/A1	25,879	N/A1
⇒ SOL Algebra Readiness	50,603	34,088	50,603	34,088
Project Graduation	5,176	N/A1	5,179	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	696,616	N/A1	842,732	N/A1
Career and Technical Education <sup>7,8</sup>	20,192	N/A1	20,192	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	762,116	N/A1	745,096	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,638,883</b>	<b>709,027</b>	<b>2,721,788</b>	<b>671,010</b>
<b>Total State &amp; Local Funds</b>	<b>\$27,712,981</b>	<b>\$13,616,489</b>	<b>\$27,730,576</b>	<b>\$13,319,982</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
069	PAGE	3,205.40	3,205.40	3,176.35	3,176.35
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3007		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	10,690,093	4,596,755	10,550,973	4,536,934
	Sales Tax <sup>4</sup>	3,685,915	N/A1	3,766,907	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	225,700	97,051	223,655	96,172
↪	<u>Vocational Education</u>	394,510	169,640	390,935	168,103
↪	<u>Gifted Education</u>	112,077	48,193	111,061	47,756
↪	<u>Special Education</u>	945,928	406,751	937,355	403,064
↪	<u>Prevention, Intervention, &amp; Remediation</u>	428,133	184,098	422,032	181,474
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,412,168	607,234	1,403,812	603,641
↪	<u>Social Security</u>	638,838	274,701	635,269	273,167
↪	<u>Group Life</u>	42,589	18,313	42,203	18,147
↪	English as a Second Language <sup>12</sup>	19,289	8,294	20,230	8,699
	Remedial Summer School <sup>7,9</sup>	43,408	N/A1	45,201	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>18,638,648</b>	<b>6,411,030</b>	<b>18,549,633</b>	<b>6,337,157</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		159,800	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	321,054	138,054	375,612	161,514
	No Loss Funding in FY19 <sup>14</sup>	34,449	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>613,503</b>	<b>189,654</b>	<b>793,412</b>	<b>213,114</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,517	N/A1	21,517	N/A1
	Special Education - Homebound <sup>7</sup>	4,980	N/A1	5,005	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	5,144	N/A1	5,326	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,641</b>	<b>0</b>	<b>31,848</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	35,455	N/A1	39,168	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	46,837	20,140	15,931	6,850
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	261,276	112,349	256,993	110,507
⇒	Early Reading Intervention	81,812	35,179	81,812	35,179
	Mentor Teacher Program	5,171	N/A1	5,171	N/A1
	<u>K-3 Primary Class Size Reduction</u>	465,956	200,362	461,698	198,531
	School Breakfast <sup>7</sup>	14,724	N/A1	16,028	N/A1
⇒	SOL Algebra Readiness	52,147	22,423	52,147	22,423
	Project Graduation	4,113	N/A1	4,115	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	763,105	N/A1	825,732	N/A1
	Career and Technical Education <sup>7,8</sup>	69,021	N/A1	69,021	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	614,002	N/A1	606,971	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,429,336</b>	<b>390,453</b>	<b>2,450,503</b>	<b>373,490</b>
	<b>Total State &amp; Local Funds</b>	<b>\$21,713,128</b>	<b>\$6,991,137</b>	<b>\$21,825,395</b>	<b>\$6,923,761</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
070	PATRICK	2,620.60	2,620.60	2,578.80	2,578.80
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2396		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	10,422,697	3,284,164	10,354,827	3,262,778
	Sales Tax <sup>4</sup>	2,640,442	N/A1	2,698,462	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	200,645	63,223	197,445	62,214
↪	<u>Vocational Education</u>	316,840	99,835	311,786	98,243
↪	<u>Gifted Education</u>	97,643	30,767	96,085	30,276
↪	<u>Special Education</u>	1,392,900	438,899	1,368,722	431,281
↪	<u>Prevention, Intervention, &amp; Remediation</u>	360,679	113,649	354,926	111,836
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,341,090	422,574	1,347,152	424,484
↪	<u>Social Security</u>	607,775	191,508	609,846	192,161
↪	<u>Group Life</u>	41,847	13,186	41,179	12,975
↪	<u>English as a Second Language</u> <sup>12</sup>	51,157	16,119	53,715	16,925
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,473,715</b>	<b>4,673,924</b>	<b>17,434,145</b>	<b>4,643,173</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		154,723	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	357,370	112,606	420,573	132,521
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>589,370</b>	<b>159,006</b>	<b>807,296</b>	<b>178,921</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	14,751	N/A1	14,751	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	36,035	N/A1	36,215	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	1,060	N/A1	1,069	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>51,846</b>	<b>0</b>	<b>52,035</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	4,402	N/A1	4,647	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	52,135	16,428	17,838	5,621
<u>Virginia Preschool Initiative</u> <sup>11</sup>	721,905	227,470	712,590	224,535
⇒ Early Reading Intervention	96,585	30,434	96,585	30,434
Mentor Teacher Program	2,275	N/A1	2,275	N/A1
<u>K-3 Primary Class Size Reduction</u>	571,663	180,129	563,270	177,485
School Breakfast <sup>7</sup>	25,040	N/A1	35,595	N/A1
⇒ SOL Algebra Readiness	41,172	12,973	41,172	12,973
Project Graduation	3,898	N/A1	3,900	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	32,895	N/A1	32,895	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	545,842	N/A1	535,841	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,105,671</b>	<b>467,434</b>	<b>2,054,467</b>	<b>451,048</b>
<b>Total State &amp; Local Funds</b>	<b>\$20,220,602</b>	<b>\$5,300,364</b>	<b>\$20,347,942</b>	<b>\$5,273,142</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
071	PITTSYLVANIA	8,474.30	8,474.30	8,344.25	8,344.25
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2443		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	29,700,116	9,601,347	29,125,476	9,415,580
	Sales Tax <sup>4</sup>	10,027,437	N/A1	10,247,773	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	644,822	208,456	634,926	205,257
↪	<u>Vocational Education</u>	1,056,665	341,595	1,040,449	336,353
↪	<u>Gifted Education</u>	320,201	103,514	315,287	101,925
↪	<u>Special Education</u>	3,842,417	1,242,163	3,783,450	1,223,100
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,178,341	380,930	1,160,258	375,084
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,169,023	1,347,747	4,136,572	1,337,256
↪	<u>Social Security</u>	1,889,188	610,730	1,872,808	605,435
↪	<u>Group Life</u>	128,081	41,405	126,115	40,770
↪	<u>English as a Second Language</u> <sup>12</sup>	178,958	57,853	200,311	64,756
	<u>Remedial Summer School</u> <sup>7,9</sup>	220,587	N/A1	220,587	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>53,355,836</b>	<b>13,935,740</b>	<b>52,864,012</b>	<b>13,705,516</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		462,601	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	1,137,105	367,599	1,325,667	428,557
	<u>No Loss Funding in FY19</u> <sup>14</sup>	280,943	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,962,048</b>	<b>471,199</b>	<b>2,332,268</b>	<b>532,157</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	55,564	N/A1	55,564	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	117,652	N/A1	118,240	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	1,797	N/A1	2,165	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>175,013</b>	<b>0</b>	<b>175,969</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	45,132	N/A1	49,416	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	165,886	53,627	56,227	18,177
<u>Virginia Preschool Initiative</u> <sup>11</sup>	972,019	314,231	953,504	308,245
⇒ Early Reading Intervention	219,762	71,044	217,236	70,227
Mentor Teacher Program	4,757	N/A1	4,757	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,445,549	467,312	1,423,588	460,212
School Breakfast <sup>7</sup>	52,751	N/A1	61,701	N/A1
⇒ SOL Algebra Readiness	161,417	52,182	156,216	50,501
Project Graduation	12,672	N/A1	12,678	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	209,014	N/A1	212,404	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	89,967	N/A1	89,967	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,754,191	N/A1	1,723,109	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,156,693</b>	<b>958,396</b>	<b>4,984,378</b>	<b>907,362</b>
<b>Total State &amp; Local Funds</b>	<b>\$60,649,590</b>	<b>\$15,365,335</b>	<b>\$60,356,628</b>	<b>\$15,145,035</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

<sup>7</sup> 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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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
072	POWHATAN	4,246.90	4,246.90	4,273.45	4,273.45
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4302		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	11,844,495	8,942,614	11,881,245	8,970,361
	Sales Tax <sup>4</sup>	4,435,230	N/A1	4,532,687	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	243,658	183,962	245,181	185,112
↪	<u>Vocational Education</u>	166,972	126,064	168,016	126,852
↪	<u>Gifted Education</u>	118,574	89,524	121,751	91,922
↪	<u>Special Education</u>	1,205,102	909,854	1,215,071	917,381
↪	<u>Prevention, Intervention, &amp; Remediation</u>	137,933	104,140	138,796	104,791
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,430,151	1,079,767	1,439,092	1,086,517
↪	<u>Social Security</u>	648,529	489,640	652,583	492,701
↪	<u>Group Life</u>	43,558	32,886	43,830	33,092
↪	English as a Second Language <sup>12</sup>	9,200	6,946	9,967	7,525
	Remedial Summer School <sup>7,9</sup>	82,723	N/A1	97,631	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,366,125</b>	<b>11,965,397</b>	<b>20,545,850</b>	<b>12,016,254</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		166,658	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	35,985	27,169	41,634	31,434
	No Loss Funding in FY19 <sup>14</sup>	416,249	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>684,234</b>	<b>68,369</b>	<b>440,292</b>	<b>72,634</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,485	N/A1	11,485	N/A1
	Special Education - Homebound <sup>7</sup>	42,002	N/A1	42,212	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>53,487</b>	<b>0</b>	<b>53,697</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	14,647	N/A1	15,971	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	5,250	3,964	1,766	1,333
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	122,151	92,224	122,151	92,224
⇒	Early Reading Intervention	51,425	38,826	53,329	40,263
	Mentor Teacher Program	620	N/A1	620	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0
	School Breakfast <sup>7</sup>	3,408	N/A1	3,549	N/A1
⇒	SOL Algebra Readiness	17,315	13,073	17,315	13,073
	Project Graduation	7,773	N/A1	7,777	N/A1
	<a href="#">Alternative Education</a> <sup>7,8</sup>	186,787	N/A1	190,345	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	7,774	N/A1	7,774	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	662,855	N/A1	665,391	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,095,721</b>	<b>148,087</b>	<b>1,101,706</b>	<b>146,893</b>
	<b>Total State &amp; Local Funds</b>	<b>\$22,199,567</b>	<b>\$12,181,853</b>	<b>\$22,141,544</b>	<b>\$12,235,781</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
073	PRINCE EDWARD	1,905.10	1,905.10	1,871.55	1,871.55
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3598		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,846,196	3,285,632	5,670,744	3,187,026
	Sales Tax <sup>4</sup>	2,860,777	N/A1	2,923,638	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	122,806	69,018	120,643	67,803
↪	<u>Vocational Education</u>	165,872	93,222	162,951	91,580
↪	<u>Gifted Education</u>	60,982	34,273	59,908	33,669
↪	<u>Special Education</u>	723,249	406,475	710,513	399,317
↪	<u>Prevention, Intervention, &amp; Remediation</u>	382,969	215,233	377,422	212,116
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	811,064	455,828	797,979	448,474
↪	<u>Social Security</u>	368,333	207,007	361,846	203,362
↪	<u>Group Life</u>	25,613	14,395	25,161	14,141
↪	<u>English as a Second Language</u> <sup>12</sup>	25,842	14,524	27,996	15,734
	<u>Remedial Summer School</u> <sup>7,9</sup>	131,041	N/A1	154,687	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,524,744</b>	<b>4,795,607</b>	<b>11,393,488</b>	<b>4,673,222</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		93,135	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	398,460	223,939	462,570	259,970
	<u>No Loss Funding in FY19</u> <sup>14</sup>	449,981	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	41,922	23,561	42,374	23,815
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,018,363</b>	<b>273,100</b>	<b>726,079</b>	<b>309,385</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	10,568	N/A1	10,568	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	12,337	N/A1	12,398	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	338,913	N/A1	338,913	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	16,706	N/A1	16,851	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>378,524</b>	<b>0</b>	<b>378,730</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	58,129	32,669	19,620	11,027
<u>Virginia Preschool Initiative</u> <sup>11</sup>	321,540	180,709	313,698	176,302
⇒ Early Reading Intervention	62,058	34,877	59,918	33,675
Mentor Teacher Program	4,964	N/A1	4,964	N/A1
<u>K-3 Primary Class Size Reduction</u>	475,497	267,235	467,106	262,519
School Breakfast <sup>7</sup>	11,284	N/A1	13,147	N/A1
⇒ SOL Algebra Readiness	39,043	21,942	39,043	21,942
Project Graduation	6,783	N/A1	6,786	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	25,814	N/A1	25,814	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	334,085	N/A1	327,411	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,347,056</b>	<b>537,432</b>	<b>1,285,365</b>	<b>505,465</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,268,687</b>	<b>\$5,606,139</b>	<b>\$13,783,662</b>	<b>\$5,488,072</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
074	PRINCE GEORGE	6,060.80	6,060.80	5,956.05	5,956.05
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2391		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	22,549,460	7,085,788	22,000,751	6,913,365
	Sales Tax <sup>4</sup>	6,081,046	N/A1	6,214,667	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	464,348	145,914	456,323	143,392
↪	<u>Vocational Education</u>	419,661	131,871	412,408	129,592
↪	<u>Gifted Education</u>	230,583	72,457	226,598	71,205
↪	<u>Special Education</u>	2,421,123	760,797	2,379,278	747,648
↪	<u>Prevention, Intervention, &amp; Remediation</u>	525,730	165,202	516,643	162,346
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,799,279	879,626	2,750,899	864,424
↪	<u>Social Security</u>	1,268,207	398,513	1,246,289	391,625
↪	<u>Group Life</u>	87,622	27,534	86,107	27,058
↪	<u>English as a Second Language</u> <sup>12</sup>	74,226	23,324	77,297	24,289
	<u>Remedial Summer School</u> <sup>7,9</sup>	129,203	N/A1	129,203	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>37,050,488</b>	<b>9,691,026</b>	<b>36,496,463</b>	<b>9,474,944</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		315,506	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	292,282	91,845	336,632	105,781
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	287,200	52,240	284,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>579,482</b>	<b>144,085</b>	<b>936,138</b>	<b>157,381</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	37,151	N/A1	37,151	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	28,091	N/A1	28,091	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	29,454	N/A1	29,602	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	489,163	N/A1	489,163	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	67,355	N/A1	67,940	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>651,213</b>	<b>0</b>	<b>651,946</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	34,067	N/A1	37,027	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	42,639	13,399	14,278	4,487
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	563,922	177,203	554,601	174,274
⇒	Early Reading Intervention	183,124	57,544	180,580	56,744
	Mentor Teacher Program	3,930	N/A1	3,930	N/A1
	<u>K-3 Primary Class Size Reduction</u>	583,528	183,364	573,729	180,285
	School Breakfast <sup>7</sup>	32,648	N/A1	39,248	N/A1
⇒	SOL Algebra Readiness	64,529	20,277	64,529	20,277
	Project Graduation	12,941	N/A1	12,947	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	45,929	N/A1	45,929	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,263,227	N/A1	1,238,403	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,838,343</b>	<b>451,787</b>	<b>2,773,059</b>	<b>436,067</b>
	<b>Total State &amp; Local Funds</b>	<b>\$41,119,526</b>	<b>\$10,286,898</b>	<b>\$40,857,606</b>	<b>\$10,068,392</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019	Projected FY 2019	Projected FY 2020	Projected FY 2020
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
075	PRINCE WILLIAM	88,192.70	88,192.70	89,259.85	89,259.85
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3783		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	277,050,301	168,583,125	279,833,153	170,276,471
	Sales Tax <sup>4</sup>	92,783,007	N/A1	94,821,760	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	5,520,772	3,359,351	5,587,575	3,399,999
↪	<u>Vocational Education</u>	1,864,200	1,134,352	1,886,757	1,148,078
↪	<u>Gifted Education</u>	2,960,788	1,801,618	2,996,614	1,823,418
↪	<u>Special Education</u>	21,218,978	12,911,596	21,475,732	13,067,829
↪	<u>Prevention, Intervention, &amp; Remediation</u>	8,279,240	5,037,858	8,379,420	5,098,817
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	33,994,229	20,685,245	34,405,566	20,935,541
↪	<u>Social Security</u>	15,407,062	9,375,087	15,593,490	9,488,527
↪	<u>Group Life</u>	1,041,759	633,903	1,054,364	641,573
↪	<u>English as a Second Language</u> <sup>12</sup>	11,860,625	7,217,105	12,382,593	7,534,719
	<u>Remedial Summer School</u> <sup>7,9</sup>	2,664,678	N/A1	2,664,678	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>474,645,639</b>	<b>230,739,240</b>	<b>481,081,702</b>	<b>233,414,972</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		4,070,318	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	338,594	N/A1	346,912	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	4,978,149	3,029,168	5,913,241	3,598,165
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,494,000	483,200	2,494,000	483,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>7,810,743</b>	<b>3,512,368</b>	<b>12,824,471</b>	<b>4,081,365</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	474,228	N/A1	474,228	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	195,596	N/A1	196,574	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	1,421,211	N/A1	1,421,211	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	294,849	N/A1	297,409	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,385,884</b>	<b>0</b>	<b>2,389,422</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	309,273	N/A1	340,124	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	726,233	441,908	250,805	152,613
<u>Virginia Preschool Initiative</u> <sup>11</sup>	6,450,604	3,925,146	6,541,994	3,980,757
⇒ Early Reading Intervention	2,054,091	1,249,900	2,079,196	1,265,176
Mentor Teacher Program	71,975	N/A1	71,975	N/A1
<u>K-3 Primary Class Size Reduction</u>	8,882,614	5,405,007	8,989,649	5,470,137
School Breakfast <sup>7</sup>	609,341	N/A1	763,199	N/A1
⇒ SOL Algebra Readiness	1,007,343	612,961	1,016,743	618,681
Project Graduation	37,500	N/A1	37,500	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	347,478	N/A1	353,897	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	26,839,299	N/A1	28,309,105	N/A1
Career and Technical Education <sup>7,8</sup>	407,118	N/A1	407,118	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	15,018,870	N/A1	15,163,976	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>62,808,892</b>	<b>11,634,922</b>	<b>64,372,434</b>	<b>11,487,364</b>
<b>Total State &amp; Local Funds</b>	<b>\$547,651,157</b>	<b>\$245,886,530</b>	<b>\$560,668,029</b>	<b>\$248,983,701</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
077	PULASKI	3,936.70	3,936.70	3,856.55	3,856.55
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3192		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,797,413	6,000,197	12,442,848	5,833,956
	Sales Tax <sup>4</sup>	4,810,779	N/A1	4,916,488	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	269,860	126,527	264,366	123,950
↪	<u>Vocational Education</u>	439,537	206,082	430,588	201,886
↪	<u>Gifted Education</u>	134,005	62,830	131,277	61,551
↪	<u>Special Education</u>	1,857,313	870,820	1,819,499	853,090
↪	<u>Prevention, Intervention, &amp; Remediation</u>	536,021	251,319	522,482	244,971
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,795,671	841,918	1,764,362	827,239
↪	<u>Social Security</u>	814,752	382,005	800,789	375,458
↪	<u>Group Life</u>	56,282	26,388	55,136	25,851
↪	<u>English as a Second Language</u> <sup>12</sup>	30,229	14,173	35,725	16,750
	<u>Remedial Summer School</u> <sup>7,9</sup>	79,280	N/A1	79,280	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,621,142</b>	<b>8,782,259</b>	<b>23,262,840</b>	<b>8,564,702</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		199,356	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	377,427	N/A1	382,307	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	461,169	216,224	534,119	250,427
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,122,596</b>	<b>267,824</b>	<b>1,399,782</b>	<b>302,027</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	26,066	N/A1	26,066	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	27,271	N/A1	27,407	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	10,275	N/A1	10,364	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>63,612</b>	<b>0</b>	<b>63,837</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	8,348	N/A1	9,279	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	67,277	31,544	22,654	10,622
<u>Virginia Preschool Initiative</u> <sup>11</sup>	416,990	195,510	404,480	189,645
⇒ Early Reading Intervention	113,782	53,348	111,506	52,281
Mentor Teacher Program	3,516	N/A1	3,516	N/A1
<u>K-3 Primary Class Size Reduction</u>	624,811	292,949	612,193	287,033
School Breakfast <sup>7</sup>	30,643	N/A1	38,032	N/A1
⇒ SOL Algebra Readiness	64,680	30,326	62,270	29,196
Project Graduation	9,491	N/A1	9,495	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	33,264	N/A1	33,264	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	734,134	N/A1	717,455	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,122,653</b>	<b>603,677</b>	<b>2,039,861</b>	<b>568,777</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,930,003</b>	<b>\$9,653,760</b>	<b>\$26,766,319</b>	<b>\$9,435,506</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
078	RAPPAHANNOCK	794.65	794.65	773.30	773.30
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.7672		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	926,100	3,051,994	890,473	2,934,582
	Sales Tax <sup>4</sup>	1,040,120	N/A1	1,062,975	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	18,627	61,386	18,127	59,737
↪	<u>Vocational Education</u>	19,979	65,843	19,443	64,074
↪	<u>Gifted Education</u>	9,065	29,873	8,821	29,071
↪	<u>Special Education</u>	96,382	317,631	93,973	309,690
↪	<u>Prevention, Intervention, &amp; Remediation</u>	19,609	64,623	19,083	62,887
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	115,622	381,035	112,695	371,391
↪	<u>Social Security</u>	52,353	172,533	51,127	168,490
↪	<u>Group Life</u>	3,515	11,583	3,420	11,272
↪	<u>English as a Second Language</u> <sup>12</sup>	4,229	13,937	4,542	14,968
	<u>Remedial Summer School</u> <sup>7,9</sup>	4,896	N/A1	4,896	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,310,497</b>	<b>4,170,438</b>	<b>2,289,575</b>	<b>4,026,162</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		13,481	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	9,326	30,734	10,605	34,949
	No Loss Funding in FY19 <sup>14</sup>	161,104	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>272,430</b>	<b>51,134</b>	<b>126,086</b>	<b>55,349</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,276	N/A1	4,276	N/A1
	Special Education - Homebound <sup>7</sup>	475	N/A1	478	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,751</b>	<b>0</b>	<b>4,754</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	1,361	4,485	450	1,483
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	0	0	0	0
⇒ Early Reading Intervention	3,891	12,823	3,891	12,823
Mentor Teacher Program	1,034	N/A1	1,034	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0
School Breakfast <sup>7</sup>	7,208	N/A1	7,757	N/A1
⇒ SOL Algebra Readiness	2,373	7,821	2,373	7,821
Project Graduation	3,089	N/A1	3,089	N/A1
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,592	N/A1	3,592	N/A1
<b>Supplemental Basic Aid</b>	203,180	N/A1	238,807	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	50,674	N/A1	49,193	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>284,260</b>	<b>25,129</b>	<b>318,044</b>	<b>22,127</b>
<b>Total State &amp; Local Funds</b>	<b>\$2,871,939</b>	<b>\$4,246,701</b>	<b>\$2,738,460</b>	<b>\$4,103,638</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
079	RICHMOND	1,288.50	1,288.50	1,302.65	1,302.65
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3100		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,587,641	2,061,114	4,626,198	2,078,437
	Sales Tax <sup>4</sup>	1,203,364	N/A1	1,229,806	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	89,520	40,219	90,503	40,661
↪	<u>Vocational Education</u>	150,252	67,505	152,801	68,650
↪	<u>Gifted Education</u>	43,564	19,572	44,941	20,191
↪	<u>Special Education</u>	671,244	301,573	678,616	304,885
↪	<u>Prevention, Intervention, &amp; Remediation</u>	177,813	79,887	180,665	81,168
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	597,452	268,420	604,013	271,368
↪	<u>Social Security</u>	270,276	121,428	274,143	123,166
↪	<u>Group Life</u>	18,670	8,388	18,875	8,480
↪	<u>English as a Second Language</u> <sup>12</sup>	33,887	15,225	35,744	16,059
	<u>Remedial Summer School</u> <sup>7,9</sup>	41,061	N/A1	41,061	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,884,744</b>	<b>2,983,331</b>	<b>7,977,366</b>	<b>3,013,065</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		69,499	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	173,997	78,173	207,099	93,044
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	20,400	128,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>301,997</b>	<b>98,573</b>	<b>404,598</b>	<b>113,444</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	5,601	N/A1	5,601	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	3,338	N/A1	3,355	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	8,574	N/A1	8,648	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>17,513</b>	<b>0</b>	<b>17,604</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	28,003	N/A1	30,787	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	25,383	11,404	8,784	3,946
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	173,276	77,849	177,503	79,748
⇒	Early Reading Intervention	32,290	14,507	32,290	14,507
	Mentor Teacher Program	1,241	N/A1	1,241	N/A1
	<u>K-3 Primary Class Size Reduction</u>	209,219	93,997	212,448	95,448
	School Breakfast <sup>7</sup>	8,411	N/A1	9,330	N/A1
⇒	SOL Algebra Readiness	23,394	10,511	23,394	10,511
	Project Graduation	3,681	N/A1	3,682	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	66,194	N/A1	66,194	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	243,533	N/A1	245,614	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>822,485</b>	<b>208,268</b>	<b>819,127</b>	<b>204,160</b>
	<b>Total State &amp; Local Funds</b>	<b>\$9,026,738</b>	<b>\$3,290,172</b>	<b>\$9,218,694</b>	<b>\$3,330,669</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
080	ROANOKE	13,652.05	13,652.05	13,612.25	13,612.25
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3620		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	40,528,538	22,995,816	40,295,931	22,863,835
	Sales Tax <sup>4</sup>	15,411,799	N/A1	15,750,448	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	877,011	497,614	874,454	496,164
↪	<u>Vocational Education</u>	635,831	360,769	633,977	359,717
↪	<u>Gifted Education</u>	426,790	242,160	434,231	246,382
↪	<u>Special Education</u>	6,610,896	3,751,010	6,591,623	3,740,075
↪	<u>Prevention, Intervention, &amp; Remediation</u>	661,961	375,595	660,031	374,500
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,600,535	3,177,733	5,601,577	3,178,324
↪	<u>Social Security</u>	2,543,322	1,443,076	2,544,592	1,443,797
↪	<u>Group Life</u>	174,200	98,841	173,692	98,553
↪	<u>English as a Second Language</u> <sup>12</sup>	256,674	145,636	307,322	174,374
	<u>Remedial Summer School</u> <sup>7,9</sup>	88,697	N/A1	104,734	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>73,816,254</b>	<b>33,088,250</b>	<b>73,972,612</b>	<b>32,975,721</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		624,998	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	290,826	165,014	338,157	191,870
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,016,826</b>	<b>310,214</b>	<b>1,689,155</b>	<b>337,070</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	54,811	N/A1	54,811	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	22,641	N/A1	22,754	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	122,622	N/A1	123,687	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>200,074</b>	<b>0</b>	<b>201,252</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	302,726	N/A1	331,667	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	42,427	24,073	14,343	8,138
<u>Virginia Preschool Initiative</u> <sup>11</sup>	406,406	230,594	406,406	230,594
⇒ Early Reading Intervention	228,186	129,472	226,053	128,262
Mentor Teacher Program	8,066	N/A1	8,066	N/A1
<u>K-3 Primary Class Size Reduction</u>	443,954	251,899	442,669	251,170
School Breakfast <sup>7</sup>	69,342	N/A1	79,771	N/A1
⇒ SOL Algebra Readiness	92,895	52,709	92,895	52,709
Project Graduation	17,560	N/A1	17,568	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	55,135	N/A1	69,840	N/A1
Career and Technical Education <sup>7,8</sup>	72,521	N/A1	72,521	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	2,385,845	N/A1	2,373,158	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,140,780</b>	<b>688,747</b>	<b>4,150,674</b>	<b>670,873</b>
<b>Total State &amp; Local Funds</b>	<b>\$79,173,934</b>	<b>\$34,087,211</b>	<b>\$80,013,693</b>	<b>\$33,983,664</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
081	ROCKBRIDGE	2,554.10	2,554.10	2,557.10	2,557.10
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4498		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,860,090	6,425,788	7,908,620	6,465,462
	Sales Tax <sup>4</sup>	3,082,003	N/A1	3,149,725	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	141,496	115,676	141,662	115,812
↪	<u>Vocational Education</u>	213,600	174,623	213,851	174,828
↪	<u>Gifted Education</u>	70,263	57,442	71,753	58,659
↪	<u>Special Education</u>	1,021,628	835,202	1,022,828	836,183
↪	<u>Prevention, Intervention, &amp; Remediation</u>	209,385	171,176	209,631	171,377
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	942,933	770,868	956,703	782,125
↪	<u>Social Security</u>	427,201	349,246	433,330	354,257
↪	<u>Group Life</u>	29,511	24,126	29,545	24,154
↪	<u>English as a Second Language</u> <sup>12</sup>	26,281	21,485	28,872	23,603
	<u>Remedial Summer School</u> <sup>7,9</sup>	12,701	N/A1	14,959	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,037,092</b>	<b>8,945,632</b>	<b>14,181,479</b>	<b>9,006,460</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		114,952	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	154,023	125,917	182,496	149,194
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>360,023</b>	<b>167,117</b>	<b>503,448</b>	<b>190,394</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,382	N/A1	12,382	N/A1
	Special Education - Homebound <sup>7</sup>	8,554	N/A1	8,597	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>20,936</b>	<b>0</b>	<b>20,979</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	22,469	18,369	7,740	6,328
<u>Virginia Preschool Initiative</u> <sup>11</sup>	124,689	101,936	124,689	101,936
⇒ Early Reading Intervention	49,656	40,595	49,656	40,595
Mentor Teacher Program	1,448	N/A1	1,448	N/A1
<u>K-3 Primary Class Size Reduction</u>	280,910	229,650	281,689	230,287
School Breakfast <sup>7</sup>	3,661	N/A1	4,708	N/A1
⇒ SOL Algebra Readiness	26,086	21,326	26,086	21,326
Project Graduation	5,018	N/A1	5,021	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	6,533	N/A1	6,533	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <small><sup>15</sup></small>	384,930	N/A1	384,454	N/A1
Subtotal - Lottery-Funded Programs <sup>3</sup>	928,976	411,876	915,600	400,472
Total State & Local Funds	\$15,347,027	\$9,524,625	\$15,621,507	\$9,597,326

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
082	ROCKINGHAM	11,079.05	11,079.05	10,914.15	10,914.15
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3682		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	32,244,627	18,791,503	31,616,029	18,425,169
	Sales Tax <sup>4</sup>	13,787,391	N/A1	14,090,347	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	704,804	410,745	694,314	404,632
↪	<u>Vocational Education</u>	958,965	558,865	944,692	550,547
↪	<u>Gifted Education</u>	349,987	203,965	344,778	200,930
↪	<u>Special Education</u>	2,421,911	1,411,440	2,385,864	1,390,432
↪	<u>Prevention, Intervention, &amp; Remediation</u>	853,969	497,675	841,258	490,268
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,171,847	2,431,267	4,137,336	2,411,154
↪	<u>Social Security</u>	1,889,931	1,101,413	1,875,592	1,093,056
↪	<u>Group Life</u>	125,995	73,428	124,120	72,335
↪	<u>English as a Second Language</u> <sup>12</sup>	697,932	406,740	805,894	469,658
	<u>Remedial Summer School</u> <sup>7,9</sup>	374,999	N/A1	389,908	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>58,582,358</b>	<b>25,887,041</b>	<b>58,250,132</b>	<b>25,508,181</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		479,079	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	529,633	308,659	614,360	358,036
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	674,000	129,600	674,000	129,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,203,633</b>	<b>438,259</b>	<b>1,767,439</b>	<b>487,636</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	62,416	N/A1	62,416	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	19,548	N/A1	19,646	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>81,964</b>	<b>0</b>	<b>82,062</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	40,531	N/A1	43,747	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	77,265	45,028	26,058	15,186
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	862,960	502,915	847,481	493,894
⇒	Early Reading Intervention	209,074	121,844	204,850	119,382
	Mentor Teacher Program	6,825	N/A1	6,825	N/A1
	<u>K-3 Primary Class Size Reduction</u>	890,191	518,785	876,973	511,082
	School Breakfast <sup>7</sup>	54,534	N/A1	59,205	N/A1
⇒	SOL Algebra Readiness	109,161	63,617	109,161	63,617
	Project Graduation	17,049	N/A1	17,057	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	2,228,188	N/A1	2,413,148	N/A1
	Career and Technical Education <sup>7,8</sup>	358,625	N/A1	358,625	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,917,370	N/A1	1,884,281	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,803,208</b>	<b>1,252,189</b>	<b>6,878,845</b>	<b>1,203,161</b>
	<b>Total State &amp; Local Funds</b>	<b>\$66,671,163</b>	<b>\$27,577,489</b>	<b>\$66,978,477</b>	<b>\$27,198,978</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
083	RUSSELL	3,498.00	3,498.00	3,348.05	3,348.05
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2322		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,930,951	3,910,610	12,321,657	3,726,347
	Sales Tax <sup>4</sup>	4,202,407	N/A1	4,294,748	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	270,430	81,784	258,837	78,278
↪	<u>Vocational Education</u>	496,866	150,264	478,138	144,600
↪	<u>Gifted Education</u>	134,288	40,612	125,961	38,093
↪	<u>Special Education</u>	1,826,320	552,320	1,750,601	529,421
↪	<u>Prevention, Intervention, &amp; Remediation</u>	518,353	156,761	496,132	150,042
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,845,120	558,006	1,789,160	541,082
↪	<u>Social Security</u>	835,273	252,605	812,320	245,664
↪	<u>Group Life</u>	56,401	17,057	53,983	16,326
↪	<u>English as a Second Language</u> <sup>12</sup>	7,232	2,187	7,232	2,187
	<u>Remedial Summer School</u> <sup>7,9</sup>	254,054	N/A1	294,229	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,377,695</b>	<b>5,722,206</b>	<b>22,682,998</b>	<b>5,472,040</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		198,847	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	532,866	161,151	607,271	183,652
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>894,866</b>	<b>228,351</b>	<b>1,168,118</b>	<b>250,852</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	31,197	N/A1	31,197	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	18,286	N/A1	18,286	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	27,005	N/A1	27,140	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>76,488</b>	<b>0</b>	<b>76,623</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	23,660	N/A1	25,601	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	77,737	23,509	25,757	7,789
<u>Virginia Preschool Initiative</u> <sup>11</sup>	573,739	173,512	550,225	166,400
⇒ Early Reading Intervention	87,259	26,389	84,693	25,613
Mentor Teacher Program	2,689	N/A1	2,689	N/A1
<u>K-3 Primary Class Size Reduction</u>	730,755	220,997	700,548	211,861
School Breakfast <sup>7</sup>	9,532	N/A1	12,185	N/A1
⇒ SOL Algebra Readiness	67,524	20,421	62,240	18,823
Project Graduation	7,309	N/A1	7,312	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	924,464	N/A1	935,486	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	67,262	N/A1	67,262	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	735,685	N/A1	702,451	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,323,332</b>	<b>464,828</b>	<b>3,192,167</b>	<b>430,486</b>
<b>Total State &amp; Local Funds</b>	<b>\$27,672,381</b>	<b>\$6,415,385</b>	<b>\$27,119,906</b>	<b>\$6,153,378</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
084	SCOTT	3,386.25	3,386.25	3,341.20	3,341.20
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.1917		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	14,131,006	3,351,372	14,089,491	3,341,526
	Sales Tax <sup>4</sup>	3,387,081	N/A1	3,461,507	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	275,599	65,362	271,933	64,493
↪	<u>Vocational Education</u>	692,488	164,233	683,275	162,049
↪	<u>Gifted Education</u>	134,118	31,808	135,035	32,025
↪	<u>Special Education</u>	2,184,210	518,017	2,152,451	510,485
↪	<u>Prevention, Intervention, &amp; Remediation</u>	498,153	118,144	491,526	116,572
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,981,665	469,980	1,993,111	472,695
↪	<u>Social Security</u>	897,771	212,919	902,031	213,930
↪	<u>Group Life</u>	60,216	14,281	62,116	14,732
↪	<u>English as a Second Language</u> <sup>12</sup>	9,244	2,192	9,244	2,192
	<u>Remedial Summer School</u> <sup>7,9</sup>	70,492	N/A1	83,346	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,322,043</b>	<b>4,948,308</b>	<b>24,335,066</b>	<b>4,930,699</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		220,043	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	639,644	151,701	755,681	179,221
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,053,644</b>	<b>229,301</b>	<b>1,389,724</b>	<b>256,821</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	20,994	N/A1	20,994	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	40,236	N/A1	40,437	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	3,046	N/A1	3,072	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>64,276</b>	<b>0</b>	<b>64,503</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	25,035	N/A1	27,164	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	93,314	22,131	32,052	7,602
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	247,542	58,708	237,640	56,360
⇨ Early Reading Intervention	86,458	20,505	83,757	19,864
Mentor Teacher Program	1,655	N/A1	1,655	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	588,260	139,514	579,953	137,544
School Breakfast <sup>7</sup>	9,884	N/A1	11,705	N/A1
⇨ SOL Algebra Readiness	71,362	16,925	71,362	16,925
Project Graduation	4,797	N/A1	4,799	N/A1
<a href="#">Alternative Education</a> <sup>7,8</sup>	362,424	N/A1	366,280	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	51,393	N/A1	51,393	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <small><sup>15</sup></small>	749,748	N/A1	737,991	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,299,731</b>	<b>257,783</b>	<b>2,213,611</b>	<b>238,295</b>
<b>Total State &amp; Local Funds</b>	<b>\$27,739,694</b>	<b>\$5,435,392</b>	<b>\$28,002,904</b>	<b>\$5,425,815</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
085	SHENANDOAH	5,860.25	5,860.25	5,910.15	5,910.15
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3821		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	17,493,363	10,817,631	17,588,710	10,876,592
	Sales Tax <sup>4</sup>	6,885,667	N/A1	7,036,969	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	364,603	225,465	367,708	227,385
↪	<u>Vocational Education</u>	764,041	472,472	770,547	476,495
↪	<u>Gifted Education</u>	181,052	111,960	178,942	110,655
↪	<u>Special Education</u>	1,719,998	1,063,621	1,734,644	1,072,677
↪	<u>Prevention, Intervention, &amp; Remediation</u>	590,231	364,990	595,257	368,098
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,270,397	1,403,979	2,289,730	1,415,934
↪	<u>Social Security</u>	1,028,378	635,933	1,037,134	641,348
↪	<u>Group Life</u>	68,800	42,545	69,386	42,907
↪	<u>English as a Second Language</u> <sup>12</sup>	281,844	174,288	303,044	187,398
	<u>Remedial Summer School</u> <sup>7,9</sup>	66,883	N/A1	66,883	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>31,715,257</b>	<b>15,312,884</b>	<b>32,038,954</b>	<b>15,419,489</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		266,559	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	227,632	N/A1	227,587	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	394,762	244,115	468,061	289,442
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>932,394</b>	<b>300,915</b>	<b>1,272,207</b>	<b>346,242</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	26,277	N/A1	26,277	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	13,678	N/A1	13,746	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>39,955</b>	<b>0</b>	<b>40,023</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	57,287	N/A1	60,768	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	57,590	35,613	19,852	12,276
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	510,926	315,949	518,495	320,629
⇒	Early Reading Intervention	109,466	67,692	109,466	67,692
	Mentor Teacher Program	8,893	N/A1	8,893	N/A1
	<u>K-3 Primary Class Size Reduction</u>	712,340	440,500	718,397	444,246
	School Breakfast <sup>7</sup>	28,808	N/A1	34,988	N/A1
⇒	SOL Algebra Readiness	67,124	41,508	67,124	41,508
	Project Graduation	7,051	N/A1	7,054	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,225,055	N/A1	1,338,416	N/A1
	Career and Technical Education <sup>7,8</sup>	85,309	N/A1	85,309	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	991,878	N/A1	997,913	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,877,444</b>	<b>901,262</b>	<b>3,982,392</b>	<b>886,351</b>
	<b>Total State &amp; Local Funds</b>	<b>\$36,565,050</b>	<b>\$16,515,061</b>	<b>\$37,333,575</b>	<b>\$16,652,082</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

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

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

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
086	SMYTH	4,174.45	4,174.45	4,117.35	4,117.35
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2174		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	15,900,879	4,417,137	15,689,962	4,358,545
	Sales Tax <sup>4</sup>	4,845,569	N/A1	4,952,042	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	328,947	91,379	324,447	90,129
↪	<u>Vocational Education</u>	725,257	201,471	715,337	198,715
↪	<u>Gifted Education</u>	163,346	45,376	161,112	44,756
↪	<u>Special Education</u>	1,607,327	446,503	1,588,563	441,290
↪	<u>Prevention, Intervention, &amp; Remediation</u>	718,723	199,656	708,892	196,925
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,185,573	607,135	2,175,011	604,201
↪	<u>Social Security</u>	989,878	274,980	986,005	273,904
↪	<u>Group Life</u>	68,605	19,058	67,667	18,797
↪	<u>English as a Second Language</u> <sup>12</sup>	38,435	10,677	45,806	12,725
	<u>Remedial Summer School</u> <sup>7,9</sup>	119,639	N/A1	129,275	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>27,692,178</b>	<b>6,313,372</b>	<b>27,544,119</b>	<b>6,239,987</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		243,821	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	647,257	179,803	758,037	210,577
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	388,000	77,600	388,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,035,257</b>	<b>257,403</b>	<b>1,389,858</b>	<b>288,177</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	26,154	N/A1	26,154	N/A1
	Special Education - Homebound <sup>7</sup>	6,120	N/A1	6,150	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,300	N/A1	2,300	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>34,574</b>	<b>0</b>	<b>34,604</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	120,198	N/A1	130,776	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	94,425	26,231	32,152	8,932
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	484,136	134,489	474,549	131,826
⇒	Early Reading Intervention	104,637	29,067	102,021	28,341
	Mentor Teacher Program	2,482	N/A1	2,482	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	691,110	191,985	681,302	189,260
	School Breakfast <sup>7</sup>	9,076	N/A1	11,265	N/A1
⇒	SOL Algebra Readiness	87,462	24,296	87,462	24,296
	Project Graduation	10,084	N/A1	10,089	N/A1
	<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	432,270	N/A1	473,981	N/A1
	Career and Technical Education <sup>7,8</sup>	54,346	N/A1	54,346	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	894,876	N/A1	880,509	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,008,679</b>	<b>406,068</b>	<b>2,964,511</b>	<b>382,655</b>
	<b>Total State &amp; Local Funds</b>	<b>\$31,770,688</b>	<b>\$6,976,843</b>	<b>\$31,933,092</b>	<b>\$6,910,819</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
087	SOUTHAMPTON	2,644.60	2,644.60	2,655.55	2,655.55
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2963		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	9,999,025	4,210,190	10,104,485	4,254,596
	Sales Tax <sup>4</sup>	2,787,629	N/A1	2,848,883	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	187,385	78,900	188,160	79,227
↪	<u>Vocational Education</u>	150,741	63,471	151,366	63,734
↪	<u>Gifted Education</u>	91,189	38,396	91,567	38,555
↪	<u>Special Education</u>	1,006,804	423,925	1,010,972	425,680
↪	<u>Prevention, Intervention, &amp; Remediation</u>	286,595	120,674	287,781	121,173
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,164,989	490,530	1,184,762	498,856
↪	<u>Social Security</u>	528,525	222,541	536,320	225,823
↪	<u>Group Life</u>	35,359	14,888	37,374	15,737
↪	English as a Second Language <sup>12</sup>	1,420	598	1,420	598
	Remedial Summer School <sup>7,9</sup>	40,432	N/A1	40,432	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,280,093</b>	<b>5,664,113</b>	<b>16,483,522</b>	<b>5,723,979</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		140,871	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	272,418	114,704	324,501	136,634
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>478,418</b>	<b>155,904</b>	<b>671,372</b>	<b>177,834</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,224	N/A1	11,224	N/A1
	Special Education - Homebound <sup>7</sup>	340	N/A1	341	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>11,564</b>	<b>0</b>	<b>11,565</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	39,741	16,733	13,763	5,795
<u>Virginia Preschool Initiative</u> <sup>11</sup>	271,540	114,335	271,540	114,335
⇒ Early Reading Intervention	63,509	26,741	63,509	26,741
Mentor Teacher Program	1,655	N/A1	1,655	N/A1
<u>K-3 Primary Class Size Reduction</u>	328,441	138,293	330,168	139,021
School Breakfast <sup>7</sup>	14,122	N/A1	15,351	N/A1
⇒ SOL Algebra Readiness	38,159	16,067	38,159	16,067
Project Graduation	3,648	N/A1	3,649	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,251,851	N/A1	1,325,181	N/A1
Career and Technical Education <sup>7,8</sup>	4,461	N/A1	4,461	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	509,766	N/A1	510,644	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,542,610</b>	<b>312,169</b>	<b>2,593,797</b>	<b>301,959</b>
<b>Total State &amp; Local Funds</b>	<b>\$19,312,685</b>	<b>\$6,132,186</b>	<b>\$19,760,255</b>	<b>\$6,203,772</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
088	SPOTSYLVANIA	23,392.40	23,392.40	23,552.00	23,552.00
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3627		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	73,550,086	41,858,805	73,849,517	42,029,216
	Sales Tax <sup>4</sup>	25,623,888	N/A1	26,186,931	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	1,501,084	854,297	1,511,326	860,125
↪	<u>Vocational Education</u>	909,387	517,550	915,591	521,081
↪	<u>Gifted Education</u>	760,307	432,706	765,494	435,658
↪	<u>Special Education</u>	8,691,350	4,946,419	8,750,649	4,980,167
↪	<u>Prevention, Intervention, &amp; Remediation</u>	2,042,393	1,162,366	2,056,327	1,170,297
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	9,332,393	5,311,249	9,396,066	5,347,486
↪	<u>Social Security</u>	4,233,865	2,409,576	4,262,752	2,426,016
↪	<u>Group Life</u>	283,252	161,204	285,184	162,304
↪	<u>English as a Second Language</u> <sup>12</sup>	894,541	509,101	983,118	559,512
	<u>Remedial Summer School</u> <sup>7,9</sup>	221,662	N/A1	221,662	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>128,044,208</b>	<b>58,163,273</b>	<b>129,184,617</b>	<b>58,491,862</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		1,085,947	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	1,084,540	N/A1	1,116,544	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	1,389,145	790,590	1,642,725	934,907
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	830,000	160,800	830,000	160,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,303,685</b>	<b>951,390</b>	<b>4,675,216</b>	<b>1,095,707</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	35,730	N/A1	35,730	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	110,247	N/A1	110,247	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	103,969	N/A1	104,489	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	974,391	N/A1	974,391	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,224,337</b>	<b>0</b>	<b>1,224,857</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	306,147	N/A1	332,297	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	202,654	115,334	69,675	39,653
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,506,737	857,514	1,522,350	866,399
⇒ Early Reading Intervention	495,412	281,949	497,595	283,191
Mentor Teacher Program	18,821	N/A1	18,821	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,046,338	1,164,611	2,060,258	1,172,533
School Breakfast <sup>7</sup>	146,913	N/A1	163,748	N/A1
⇒ SOL Algebra Readiness	272,593	155,138	272,593	155,138
Project Graduation	37,500	N/A1	37,500	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,772,321	N/A1	1,999,330	N/A1
Career and Technical Education <sup>7,8</sup>	209,297	N/A1	209,297	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	4,083,593	N/A1	4,101,548	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>11,129,761</b>	<b>2,574,546</b>	<b>11,316,447</b>	<b>2,516,914</b>
<b>Total State &amp; Local Funds</b>	<b>\$143,701,992</b>	<b>\$61,689,209</b>	<b>\$146,401,136</b>	<b>\$62,104,483</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
089	STAFFORD	28,933.55	28,933.55	29,344.50	29,344.50
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3462		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<b>Basic Aid</b>	89,572,562	47,430,439	90,655,471	48,003,861
	Sales Tax <sup>4</sup>	29,712,114	N/A1	30,364,989	N/A1
↪	<b>Textbooks</b> <sup>5</sup>	1,904,728	1,008,591	1,931,781	1,022,916
↪	<b>Vocational Education</b>	1,229,589	651,092	1,247,053	660,339
↪	<b>Gifted Education</b>	964,755	510,857	978,457	518,112
↪	<b>Special Education</b>	7,207,284	3,816,399	7,309,650	3,870,604
↪	<b>Prevention, Intervention, &amp; Remediation</b>	1,891,675	1,001,680	1,918,543	1,015,907
↪	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	10,990,635	5,819,758	11,146,737	5,902,417
↪	<b>Social Security</b>	4,975,107	2,634,417	5,045,769	2,671,834
↪	<b>Group Life</b>	340,502	180,302	345,338	182,863
↪	English as a Second Language <sup>12</sup>	1,399,495	741,060	1,596,980	845,632
	Remedial Summer School <sup>7,9</sup>	815,524	N/A1	815,524	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>151,003,970</b>	<b>63,794,595</b>	<b>153,356,292</b>	<b>64,694,485</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		1,284,784	N/A1
	<b>Academic Year Governor's School</b> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	859,822	455,293	1,017,446	538,758
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA</b> <sup>10</sup>	856,000	166,000	856,000	166,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,715,822</b>	<b>621,293</b>	<b>3,158,230</b>	<b>704,758</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	126,686	N/A1	126,686	N/A1
	Special Education - Homebound <sup>7</sup>	71,594	N/A1	71,952	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	313,748	N/A1	339,527	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>512,028</b>	<b>0</b>	<b>538,165</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	301,385	N/A1	328,408	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	125,434	66,420	43,154	22,851
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,037,172	549,203	1,061,199	561,926
⇒ Early Reading Intervention	568,690	301,133	577,646	305,875
Mentor Teacher Program	27,715	N/A1	27,715	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,271,396	673,229	1,289,389	682,757
School Breakfast <sup>7</sup>	123,236	N/A1	137,798	N/A1
⇒ SOL Algebra Readiness	241,135	127,685	243,374	128,871
Project Graduation	37,500	N/A1	37,500	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	277,228	N/A1	282,435	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	176,052	N/A1	176,052	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	5,181,678	N/A1	5,242,612	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>9,400,055</b>	<b>1,717,670</b>	<b>9,478,715</b>	<b>1,702,280</b>
<b>Total State &amp; Local Funds</b>	<b>\$162,631,875</b>	<b>\$66,133,558</b>	<b>\$166,531,402</b>	<b>\$67,101,523</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

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<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
090	SURRY	702.05	702.05	676.10	676.10
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.8000		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	747,908	2,991,630	717,209	2,868,836
	Sales Tax <sup>4</sup>	947,348	N/A1	968,164	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	14,138	56,552	13,615	54,461
↪	<u>Vocational Education</u>	58,972	235,889	56,792	227,170
↪	<u>Gifted Education</u>	7,021	28,082	6,761	27,044
↪	<u>Special Education</u>	98,147	392,586	94,654	378,616
↪	<u>Prevention, Intervention, &amp; Remediation</u>	33,137	132,547	31,912	127,648
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	104,605	418,422	102,226	408,905
↪	<u>Social Security</u>	47,459	189,834	46,245	184,981
↪	<u>Group Life</u>	3,229	12,918	3,110	12,440
↪	English as a Second Language <sup>12</sup>	673	2,692	673	2,692
	Remedial Summer School <sup>7,9</sup>	11,389	N/A1	13,338	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,074,026</b>	<b>4,461,152</b>	<b>2,054,699</b>	<b>4,292,793</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		11,822	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	34,672	138,688	39,763	159,052
	No Loss Funding in FY19 <sup>14</sup>	66,858	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>229,530</b>	<b>164,288</b>	<b>179,585</b>	<b>184,652</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,972	N/A1	3,972	N/A1
	Special Education - Homebound <sup>7</sup>	1,552	N/A1	1,560	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,524</b>	<b>0</b>	<b>5,532</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	5,058	20,232	1,687	6,748
<u>Virginia Preschool Initiative</u> <sup>11</sup>	91,875	91,875	88,813	88,813
⇒ Early Reading Intervention	3,343	13,372	3,343	13,372
Mentor Teacher Program	827	N/A1	827	N/A1
<u>K-3 Primary Class Size Reduction</u>	43,858	175,432	42,269	169,076
School Breakfast <sup>7</sup>	5,718	N/A1	7,074	N/A1
⇒ SOL Algebra Readiness	4,068	16,272	4,068	16,272
Project Graduation	3,105	N/A1	3,106	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	10,788	N/A1	11,795	N/A1
Career and Technical Education <sup>7,8</sup>	3,190	N/A1	3,190	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <small><sup>15</sup></small>	38,461	N/A1	36,950	N/A1
Subtotal - Lottery-Funded Programs <sup>3</sup>	218,149	317,183	210,981	294,281
Total State & Local Funds	\$2,527,229	\$4,942,623	\$2,450,797	\$4,771,726

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
091	SUSSEX	1,006.60	1,006.60	993.85	993.85
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3482		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,561,702	1,902,707	3,481,806	1,860,026
	Sales Tax <sup>4</sup>	1,368,391	N/A1	1,398,460	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	66,063	35,292	65,226	34,845
↪	<u>Vocational Education</u>	153,528	82,017	151,583	80,978
↪	<u>Gifted Education</u>	32,149	17,174	31,742	16,957
↪	<u>Special Education</u>	580,650	310,191	573,943	306,608
↪	<u>Prevention, Intervention, &amp; Remediation</u>	225,043	120,221	222,192	118,698
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	491,420	262,523	485,196	259,198
↪	<u>Social Security</u>	223,075	119,169	219,601	117,314
↪	<u>Group Life</u>	15,090	8,061	14,899	7,959
↪	<u>English as a Second Language</u> <sup>12</sup>	8,770	4,685	9,647	5,154
	<u>Remedial Summer School</u> <sup>7,9</sup>	49,487	N/A1	43,803	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,775,368</b>	<b>2,862,040</b>	<b>6,698,098</b>	<b>2,807,737</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		56,837	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	370,579	197,968	432,472	231,032
	<u>No Loss Funding in FY19</u> <sup>14</sup>	18,770	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>517,349</b>	<b>223,568</b>	<b>617,309</b>	<b>256,632</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	8,072	N/A1	8,072	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	9,178	N/A1	9,223	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>17,250</b>	<b>0</b>	<b>17,295</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	58,160	N/A1	64,212	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	54,062	28,881	18,343	9,799
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	91,822	49,053	91,822	49,053
⇒	Early Reading Intervention	37,038	19,786	37,038	19,786
	Mentor Teacher Program	1,655	N/A1	1,655	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	384,447	205,377	379,554	202,763
	School Breakfast <sup>7</sup>	9,005	N/A1	10,952	N/A1
⇒	SOL Algebra Readiness	24,303	12,983	24,303	12,983
	Project Graduation	3,532	N/A1	3,532	N/A1
	<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	179,719	N/A1	177,015	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>851,602</b>	<b>316,080</b>	<b>816,285</b>	<b>294,384</b>
<b>Total State &amp; Local Funds</b>		<b>\$8,161,569</b>	<b>\$3,401,688</b>	<b>\$8,148,986</b>	<b>\$3,358,753</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
092	TAZEWELL	5,405.05	5,405.05	5,194.10	5,194.10
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2624		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	18,350,172	6,528,044	17,527,397	6,235,343
	Sales Tax <sup>4</sup>	6,541,339	N/A1	6,685,074	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	401,427	142,807	385,760	137,234
↪	<u>Vocational Education</u>	761,472	270,892	731,753	260,320
↪	<u>Gifted Education</u>	199,338	70,914	191,558	68,147
↪	<u>Special Education</u>	2,555,516	909,121	2,455,779	873,639
↪	<u>Prevention, Intervention, &amp; Remediation</u>	737,552	262,383	708,766	252,142
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,659,172	945,996	2,582,207	918,616
↪	<u>Social Security</u>	1,204,003	428,322	1,172,337	417,057
↪	<u>Group Life</u>	83,722	29,784	80,455	28,622
↪	English as a Second Language <sup>12</sup>	13,398	4,766	14,391	5,120
	Remedial Summer School <sup>7,9</sup>	54,110	N/A1	61,299	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,561,221</b>	<b>9,593,029</b>	<b>32,596,776</b>	<b>9,196,240</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		285,695	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	768,645	273,444	878,396	312,488
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,208,645</b>	<b>361,444</b>	<b>1,604,091</b>	<b>400,488</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	25,323	N/A1	25,323	N/A1
	Special Education - Homebound <sup>7</sup>	100,695	N/A1	101,198	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>126,018</b>	<b>0</b>	<b>126,521</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	42,557	N/A1	46,457	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	112,133	39,891	37,256	13,254
<u>Virginia Preschool Initiative</u> <sup>11</sup>	492,440	175,185	456,298	162,327
⇒ Early Reading Intervention	118,344	42,101	113,413	40,346
Mentor Teacher Program	7,446	N/A1	7,446	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,043,397	371,187	1,002,923	356,788
School Breakfast <sup>7</sup>	27,327	N/A1	43,881	N/A1
⇒ SOL Algebra Readiness	107,693	38,312	102,616	36,506
Project Graduation	10,356	N/A1	10,361	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	30,431	N/A1	30,431	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,092,055	N/A1	1,046,905	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,107,755</b>	<b>666,676</b>	<b>2,921,564</b>	<b>609,221</b>
<b>Total State &amp; Local Funds</b>	<b>\$38,003,639</b>	<b>\$10,621,149</b>	<b>\$37,248,952</b>	<b>\$10,205,949</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> 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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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

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<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
093	WARREN	5,260.30	5,260.30	5,246.15	5,246.15
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4333		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	13,399,399	10,245,208	13,294,055	10,164,662
	Sales Tax <sup>4</sup>	6,659,981	N/A1	6,806,323	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	300,158	229,502	299,351	228,884
↪	<u>Vocational Education</u>	551,487	421,668	550,004	420,534
↪	<u>Gifted Education</u>	152,032	116,244	151,623	115,931
↪	<u>Special Education</u>	1,466,658	1,121,410	1,462,713	1,118,393
↪	<u>Prevention, Intervention, &amp; Remediation</u>	473,981	362,407	472,706	361,432
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,895,924	1,449,627	1,893,797	1,448,001
↪	<u>Social Security</u>	858,531	656,435	859,195	656,942
↪	<u>Group Life</u>	59,620	45,586	59,460	45,463
↪	<u>English as a Second Language</u> <sup>12</sup>	107,229	81,988	132,574	101,366
	<u>Remedial Summer School</u> <sup>7,9</sup>	2,907	N/A1	2,907	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>25,927,907</b>	<b>14,730,075</b>	<b>25,984,708</b>	<b>14,661,608</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		213,092	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	285,264	218,113	334,774	255,969
	<u>No Loss Funding in FY19</u> <sup>14</sup>	254,936	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>824,200</b>	<b>274,913</b>	<b>831,866</b>	<b>312,769</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	28,644	N/A1	28,644	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	18,517	N/A1	18,610	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	136,093	N/A1	137,275	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>183,254</b>	<b>0</b>	<b>184,529</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	4,388	N/A1	4,632	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	41,615	31,819	14,199	10,857
<u>Virginia Preschool Initiative</u> <sup>11</sup>	319,335	244,164	319,335	244,164
⇒ Early Reading Intervention	108,677	83,095	108,677	83,095
Mentor Teacher Program	10,755	N/A1	10,755	N/A1
<u>K-3 Primary Class Size Reduction</u>	536,627	410,306	535,027	409,083
School Breakfast <sup>7</sup>	24,833	N/A1	26,506	N/A1
⇒ SOL Algebra Readiness	55,037	42,082	55,037	42,082
Project Graduation	8,103	N/A1	8,107	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	29,878	N/A1	29,878	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	816,559	N/A1	812,400	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,971,524</b>	<b>811,466</b>	<b>1,940,270</b>	<b>789,281</b>
<b>Total State &amp; Local Funds</b>	<b>\$28,906,885</b>	<b>\$15,816,454</b>	<b>\$28,941,373</b>	<b>\$15,763,658</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
094	WASHINGTON	6,902.90	6,902.90	6,889.75	6,889.75
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3434		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	20,991,851	10,978,681	20,877,429	10,918,838
	Sales Tax <sup>4</sup>	7,921,327	N/A1	8,095,385	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	456,372	238,681	455,502	238,227
↪	<u>Vocational Education</u>	566,556	296,307	565,476	295,743
↪	<u>Gifted Education</u>	222,090	116,152	221,667	115,931
↪	<u>Special Education</u>	2,161,976	1,130,707	2,162,381	1,130,919
↪	<u>Prevention, Intervention, &amp; Remediation</u>	734,256	384,014	732,857	383,282
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,814,648	1,472,053	2,813,810	1,471,615
↪	<u>Social Security</u>	1,273,617	666,098	1,275,714	667,195
↪	<u>Group Life</u>	86,116	45,039	85,952	44,953
↪	<u>English as a Second Language</u> <sup>12</sup>	40,640	21,255	46,382	24,258
	<u>Remedial Summer School</u> <sup>7,9</sup>	69,388	N/A1	69,388	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>37,338,837</b>	<b>15,348,987</b>	<b>37,401,943</b>	<b>15,290,961</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		317,458	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	960,539	N/A1	1,125,894	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	627,420	328,139	738,487	386,227
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	466,000	88,000	466,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,053,959</b>	<b>416,139</b>	<b>2,647,839</b>	<b>474,227</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	39,950	N/A1	39,950	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	35,016	N/A1	35,016	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	29,986	N/A1	30,136	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	1,342	N/A1	1,354	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>106,294</b>	<b>0</b>	<b>106,456</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	313,855	N/A1	341,820	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	91,531	47,870	31,322	16,381
<u>Virginia Preschool Initiative</u> <sup>11</sup>	611,295	319,706	611,295	319,706
⇒ Early Reading Intervention	70,232	36,731	70,232	36,731
Mentor Teacher Program	2,482	N/A1	2,482	N/A1
<u>K-3 Primary Class Size Reduction</u>	912,998	477,495	911,402	476,661
School Breakfast <sup>7</sup>	16,972	N/A1	17,812	N/A1
⇒ SOL Algebra Readiness	98,016	51,262	98,016	51,262
Project Graduation	8,918	N/A1	8,922	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	348,230	N/A1	382,777	N/A1
Career and Technical Education <sup>7,8</sup>	158,017	N/A1	158,017	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,241,527	N/A1	1,236,176	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,897,650</b>	<b>933,064</b>	<b>3,893,850</b>	<b>900,741</b>
<b>Total State &amp; Local Funds</b>	<b>\$43,396,740</b>	<b>\$16,698,190</b>	<b>\$44,050,088</b>	<b>\$16,665,929</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
095	WESTMORELAND	1,452.80	1,452.80	1,410.35	1,410.35
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4743		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,233,747	5,624,246	6,001,637	5,414,831
	Sales Tax <sup>4</sup>	1,911,645	N/A1	1,953,650	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	76,901	69,382	74,654	67,354
↪	<u>Vocational Education</u>	69,500	62,705	68,211	61,541
↪	<u>Gifted Education</u>	37,423	33,764	36,330	32,778
↪	<u>Special Education</u>	643,067	580,191	624,276	563,238
↪	<u>Prevention, Intervention, &amp; Remediation</u>	239,050	215,677	232,065	209,375
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	544,544	491,302	528,633	476,946
↪	<u>Social Security</u>	246,687	222,567	239,479	216,064
↪	<u>Group Life</u>	16,802	15,159	16,311	14,716
↪	<u>English as a Second Language</u> <sup>12</sup>	48,806	44,034	49,867	44,991
	<u>Remedial Summer School</u> <sup>7,9</sup>	35,868	N/A1	35,868	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,104,040</b>	<b>7,359,027</b>	<b>9,860,981</b>	<b>7,101,834</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		76,091	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	408,668	368,711	469,285	423,401
	<u>No Loss Funding in FY19</u> <sup>14</sup>	643,224	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,231,892</b>	<b>399,511</b>	<b>725,376</b>	<b>454,201</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	8,738	N/A1	8,738	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	10,468	N/A1	10,521	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>19,206</b>	<b>0</b>	<b>19,259</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	59,618	53,789	19,904	17,958
<u>Virginia Preschool Initiative</u> <sup>11</sup>	206,074	185,925	196,415	177,211
⇒ Early Reading Intervention	28,115	25,366	26,358	23,781
Mentor Teacher Program	3,723	N/A1	3,723	N/A1
<u>K-3 Primary Class Size Reduction</u>	323,050	291,464	313,568	282,909
School Breakfast <sup>7</sup>	13,663	N/A1	17,084	N/A1
⇒ SOL Algebra Readiness	24,984	22,541	24,984	22,541
Project Graduation	3,729	N/A1	3,730	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	138,842	N/A1	142,016	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	4,322	N/A1	4,322	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	209,203	N/A1	202,601	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,023,181</b>	<b>579,085</b>	<b>962,563</b>	<b>524,400</b>
<b>Total State &amp; Local Funds</b>	<b>\$12,378,319</b>	<b>\$8,337,623</b>	<b>\$11,568,179</b>	<b>\$8,080,435</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> 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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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

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<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
096	WISE	5,521.65	5,521.65	5,458.35	5,458.35
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2474		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	19,692,676	6,473,516	19,386,465	6,372,856
	Sales Tax <sup>4</sup>	6,135,461	N/A1	6,270,277	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	418,427	137,548	413,630	135,971
↪	<u>Vocational Education</u>	814,496	267,747	805,159	264,678
↪	<u>Gifted Education</u>	207,780	68,303	205,398	67,520
↪	<u>Special Education</u>	1,824,306	599,699	1,803,392	592,824
↪	<u>Prevention, Intervention, &amp; Remediation</u>	793,718	260,917	784,619	257,926
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,647,113	870,178	2,624,983	862,903
↪	<u>Social Security</u>	1,200,967	394,790	1,191,307	391,615
↪	<u>Group Life</u>	83,112	27,321	82,159	27,008
↪	<u>English as a Second Language</u> <sup>12</sup>	13,671	4,494	14,683	4,827
	<u>Remedial Summer School</u> <sup>7,9</sup>	91,888	N/A1	88,027	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,923,615</b>	<b>9,104,513</b>	<b>33,670,099</b>	<b>8,978,128</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		295,131	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	924,564	303,929	1,081,660	355,571
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,286,564</b>	<b>371,129</b>	<b>1,738,791</b>	<b>422,771</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	27,340	N/A1	27,340	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	28,118	N/A1	28,118	N/A1
	Special Education - Homebound <sup>7</sup>	54,564	N/A1	54,837	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>110,022</b>	<b>0</b>	<b>110,295</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	48,066	N/A1	52,413	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	134,879	44,338	45,878	15,081
<u>Virginia Preschool Initiative</u> <sup>11</sup>	723,719	237,906	714,500	234,875
⇒ Early Reading Intervention	140,876	46,310	138,360	45,483
Mentor Teacher Program	2,482	N/A1	2,482	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,144,245	376,144	1,131,159	371,843
School Breakfast <sup>7</sup>	14,649	N/A1	15,391	N/A1
⇒ SOL Algebra Readiness	109,712	36,065	109,712	36,065
Project Graduation	4,006	N/A1	4,007	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	332,552	N/A1	338,134	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	73,543	N/A1	73,543	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,138,300	N/A1	1,122,540	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,890,606</b>	<b>740,763</b>	<b>3,771,695</b>	<b>703,347</b>
<b>Total State &amp; Local Funds</b>	<b>\$39,210,806</b>	<b>\$10,216,405</b>	<b>\$39,290,880</b>	<b>\$10,104,246</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
097	WYTHE	3,927.70	3,927.70	3,872.85	3,872.85
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3146		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,969,424	5,952,992	12,802,217	5,876,244
	Sales Tax <sup>4</sup>	4,392,412	N/A1	4,488,928	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	271,062	124,418	267,277	122,681
↪	<u>Vocational Education</u>	549,177	252,074	541,508	248,553
↪	<u>Gifted Education</u>	134,602	61,783	132,723	60,920
↪	<u>Special Education</u>	1,106,431	507,854	1,090,980	500,762
↪	<u>Prevention, Intervention, &amp; Remediation</u>	422,651	193,998	416,749	191,289
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,717,525	788,348	1,714,776	787,086
↪	<u>Social Security</u>	778,001	357,104	777,754	356,991
↪	<u>Group Life</u>	53,841	24,713	53,089	24,368
↪	English as a Second Language <sup>12</sup>	6,456	2,963	6,456	2,963
	Remedial Summer School <sup>7,9</sup>	2,461	N/A1	2,461	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,404,043</b>	<b>8,266,247</b>	<b>22,294,918</b>	<b>8,171,857</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		192,451	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	340,177	156,142	397,683	182,537
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	388,000	72,400	388,000	72,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>728,177</b>	<b>228,542</b>	<b>978,134</b>	<b>254,937</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,021	N/A1	19,021	N/A1
	Special Education - Homebound <sup>7</sup>	82,331	N/A1	82,743	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>101,352</b>	<b>0</b>	<b>101,764</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	123,674	N/A1	133,205	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	49,626	22,778	16,867	7,742
<u>Virginia Preschool Initiative</u> <sup>11</sup>	298,063	136,812	293,865	134,885
⇨ Early Reading Intervention	84,768	38,909	84,768	38,909
Mentor Teacher Program	2,482	N/A1	2,482	N/A1
<u>K-3 Primary Class Size Reduction</u>	323,366	148,426	318,260	146,082
School Breakfast <sup>7</sup>	10,670	N/A1	11,596	N/A1
⇨ SOL Algebra Readiness	53,260	24,446	53,260	24,446
Project Graduation	3,829	N/A1	3,830	N/A1
<u>Alternative Education</u> <sup>7, 8</sup>	127,835	N/A1	131,025	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	199,754	N/A1	221,741	N/A1
Career and Technical Education <sup>7, 8</sup>	44,994	N/A1	44,994	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <small><sup>15</sup></small>	737,405	N/A1	725,355	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,075,442</b>	<b>371,371</b>	<b>2,056,965</b>	<b>352,064</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,309,014</b>	<b>\$8,866,160</b>	<b>\$25,431,780</b>	<b>\$8,778,858</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
098	YORK	12,613.05	12,613.05	12,644.95	12,644.95
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3822		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	37,098,278	22,950,731	37,048,010	22,919,633
	Sales Tax <sup>4</sup>	13,295,877	N/A1	13,588,032	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	784,611	485,397	786,595	486,625
↪	<u>Vocational Education</u>	257,147	159,083	257,798	159,486
↪	<u>Gifted Education</u>	381,825	236,215	390,603	241,645
↪	<u>Special Education</u>	4,215,657	2,608,003	4,226,319	2,614,599
↪	<u>Prevention, Intervention, &amp; Remediation</u>	405,202	250,677	406,227	251,311
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,620,859	2,858,680	4,632,546	2,865,910
↪	<u>Social Security</u>	2,096,140	1,296,770	2,101,441	1,300,050
↪	<u>Group Life</u>	140,262	86,773	140,617	86,992
↪	<u>English as a Second Language</u> <sup>12</sup>	243,975	150,934	260,185	160,963
	<u>Remedial Summer School</u> <sup>7,9</sup>	181,285	N/A1	202,519	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>63,721,118</b>	<b>31,083,263</b>	<b>64,040,892</b>	<b>31,087,214</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		529,161	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	125,734	77,785	145,064	89,743
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	544,000	108,800	544,000	108,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>669,734</b>	<b>186,585</b>	<b>1,218,225</b>	<b>198,543</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	36,392	N/A1	36,392	N/A1
	Special Education - Homebound <sup>7</sup>	31,931	N/A1	32,091	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>68,323</b>	<b>0</b>	<b>68,483</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	35,066	N/A1	38,294	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	18,342	11,347	6,153	3,807
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	185,417	114,708	185,417	114,708
⇒	Early Reading Intervention	101,188	62,600	103,253	63,877
	Mentor Teacher Program	2,896	N/A1	2,896	N/A1
	<u>K-3 Primary Class Size Reduction</u>	166,378	102,929	166,769	103,171
	School Breakfast <sup>7</sup>	37,496	N/A1	48,193	N/A1
⇒	SOL Algebra Readiness	58,652	36,285	58,652	36,285
	Project Graduation	16,105	N/A1	16,113	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	888,251	N/A1	1,042,986	N/A1
	Career and Technical Education <sup>7,8</sup>	17,472	N/A1	17,472	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	2,134,478	N/A1	2,134,721	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,677,458</b>	<b>327,869</b>	<b>3,836,637</b>	<b>321,848</b>
	<b>Total State &amp; Local Funds</b>	<b>\$68,136,633</b>	<b>\$31,597,717</b>	<b>\$69,164,237</b>	<b>\$31,607,605</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019	Projected FY 2019	Projected FY 2020	Projected FY 2020
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
101	ALEXANDRIA CITY	15,406.45	15,406.45	15,681.50	15,681.50
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.8000		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	14,464,797	57,859,189	14,711,005	58,844,021
	Sales Tax <sup>4</sup>	18,404,598	N/A1	18,809,008	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	310,255	1,241,020	315,794	1,263,176
↪	<u>Vocational Education</u>	184,877	739,510	191,314	765,257
↪	<u>Gifted Education</u>	166,390	665,559	169,360	677,441
↪	<u>Special Education</u>	1,568,377	6,273,506	1,596,377	6,385,507
↪	<u>Prevention, Intervention, &amp; Remediation</u>	890,493	3,561,971	906,391	3,625,563
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,058,302	8,233,207	2,095,048	8,380,194
↪	<u>Social Security</u>	933,631	3,734,523	950,299	3,801,196
↪	<u>Group Life</u>	64,707	258,828	65,862	263,449
↪	<u>English as a Second Language</u> <sup>12</sup>	1,260,106	5,040,424	1,341,422	5,365,688
	<u>Remedial Summer School</u> <sup>7,9</sup>	354,586	N/A1	386,494	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>40,661,119</b>	<b>87,607,737</b>	<b>41,538,374</b>	<b>89,371,492</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		246,327	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	666,112	2,664,448	800,099	3,200,396
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,132,112</b>	<b>2,757,648</b>	<b>1,512,426</b>	<b>3,293,596</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	81,331	N/A1	81,331	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	18,717	N/A1	18,810	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	1,753,992	N/A1	1,753,992	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,854,040</b>	<b>0</b>	<b>1,854,133</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	97,175	388,700	33,936	135,744
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,883,438	1,883,438	1,923,250	1,923,250
⇒ Early Reading Intervention	179,884	719,536	182,821	731,284
Mentor Teacher Program	9,514	N/A1	9,514	N/A1
<u>K-3 Primary Class Size Reduction</u>	903,252	3,613,008	919,561	3,678,244
School Breakfast <sup>7</sup>	122,109	N/A1	155,253	N/A1
⇒ SOL Algebra Readiness	72,899	291,597	74,411	297,645
Project Graduation	16,291	N/A1	16,298	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	3,866	N/A1	3,866	N/A1
Career and Technical Education <sup>7,8</sup>	16,196	N/A1	16,196	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	844,027	N/A1	857,025	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,180,085</b>	<b>6,896,279</b>	<b>4,223,565</b>	<b>6,766,167</b>
<b>Total State &amp; Local Funds</b>	<b>\$47,827,356</b>	<b>\$97,261,664</b>	<b>\$49,128,498</b>	<b>\$99,431,255</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
102	BRISTOL CITY	2,127.30	2,127.30	2,107.30	2,107.30
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2922		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,737,311	2,781,354	6,707,048	2,768,860
	Sales Tax <sup>4</sup>	2,809,038	N/A1	2,870,762	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	151,609	62,589	150,184	62,000
↪	<u>Vocational Education</u>	481,825	198,911	478,787	197,657
↪	<u>Gifted Education</u>	75,285	31,080	74,577	30,788
↪	<u>Special Education</u>	910,950	376,066	902,386	372,531
↪	<u>Prevention, Intervention, &amp; Remediation</u>	389,977	160,994	386,311	159,480
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,063,026	438,848	1,067,948	440,879
↪	<u>Social Security</u>	481,825	198,911	484,753	200,120
↪	<u>Group Life</u>	33,125	13,675	32,814	13,547
↪	<u>English as a Second Language</u> <sup>12</sup>	23,333	9,633	24,285	10,026
	<u>Remedial Summer School</u> <sup>7,9</sup>	112,561	N/A1	112,561	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,269,865</b>	<b>4,272,061</b>	<b>13,292,416</b>	<b>4,255,888</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		116,276	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	400,387	165,291	473,710	195,561
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	46,349	19,134	46,849	19,341
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>678,736</b>	<b>225,625</b>	<b>868,835</b>	<b>256,102</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	13,595	N/A1	13,595	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	25,227	N/A1	25,353	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	997,463	N/A1	997,463	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	6,914	N/A1	7,098	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,043,199</b>	<b>0</b>	<b>1,043,509</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	36,986	N/A1	40,065	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	58,410	24,113	20,092	8,295
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	320,810	132,440	316,475	130,650
⇒	Early Reading Intervention	70,977	29,301	70,977	29,301
	Mentor Teacher Program	620	N/A1	620	N/A1
	<u>K-3 Primary Class Size Reduction</u>	495,866	204,708	492,034	203,126
	School Breakfast <sup>7</sup>	17,447	N/A1	21,783	N/A1
⇒	SOL Algebra Readiness	45,636	18,840	45,636	18,840
	Project Graduation	3,864	N/A1	3,865	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	136,766	N/A1	138,656	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	71,915	N/A1	71,915	N/A1
	Career and Technical Education <sup>7,8</sup>	29,187	N/A1	29,187	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	412,442	N/A1	407,580	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,708,785</b>	<b>409,402</b>	<b>1,666,743</b>	<b>390,212</b>
	<b>Total State &amp; Local Funds</b>	<b>\$16,700,585</b>	<b>\$4,907,088</b>	<b>\$16,871,504</b>	<b>\$4,902,202</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
103	BUENA VISTA CITY	872.30	872.30	845.95	845.95
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.1849		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,389,570	768,901	3,320,251	753,177
	Sales Tax <sup>4</sup>	1,054,393	N/A1	1,077,561	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	71,592	16,240	69,429	15,750
↪	<u>Vocational Education</u>	444,382	100,805	430,269	97,604
↪	<u>Gifted Education</u>	34,840	7,903	33,787	7,664
↪	<u>Special Education</u>	491,309	111,450	476,468	108,084
↪	<u>Prevention, Intervention, &amp; Remediation</u>	155,712	35,322	151,008	34,255
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	557,433	126,450	551,627	125,133
↪	<u>Social Security</u>	253,120	57,419	250,301	56,779
↪	<u>Group Life</u>	17,064	3,871	17,238	3,910
↪	English as a Second Language <sup>12</sup>	1,097	249	1,097	249
	Remedial Summer School <sup>7,9</sup>	47,251	N/A1	55,613	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,517,763</b>	<b>1,228,610</b>	<b>6,434,649</b>	<b>1,202,605</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		59,363	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	100,478	22,793	117,097	26,563
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>280,478</b>	<b>53,593</b>	<b>356,460</b>	<b>57,363</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,406	N/A1	3,406	N/A1
	Special Education - Homebound <sup>7</sup>	10,536	N/A1	10,589	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,942</b>	<b>0</b>	<b>13,995</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	14,658	3,325	4,967	1,127
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒ Early Reading Intervention	19,072	4,326	19,072	4,326
Mentor Teacher Program	620	N/A1	620	N/A1
<u>K-3 Primary Class Size Reduction</u>	110,225	25,004	105,868	24,015
School Breakfast <sup>7</sup>	3,438	N/A1	3,574	N/A1
⇒ SOL Algebra Readiness	16,577	3,760	16,577	3,760
Project Graduation	3,886	N/A1	3,887	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	44,126	N/A1	44,693	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	8,773	N/A1	8,773	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	194,760	N/A1	188,422	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>423,993</b>	<b>36,415</b>	<b>404,312</b>	<b>33,228</b>
<b>Total State &amp; Local Funds</b>	<b>\$7,236,176</b>	<b>\$1,318,618</b>	<b>\$7,209,417</b>	<b>\$1,293,196</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
104	CHARLOTTESVILLE CITY	4,290.20	4,290.20	4,364.15	4,364.15
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.6772		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,152,627	12,907,555	6,266,178	13,145,773
	Sales Tax <sup>4</sup>	5,230,931	N/A1	5,345,872	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	139,443	292,537	141,847	297,579
↪	<u>Vocational Education</u>	98,326	206,278	100,021	209,834
↪	<u>Gifted Education</u>	67,859	142,361	69,029	144,815
↪	<u>Special Education</u>	632,889	1,327,733	643,798	1,350,619
↪	<u>Prevention, Intervention, &amp; Remediation</u>	297,748	624,645	302,881	635,412
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	850,314	1,783,869	867,789	1,820,528
↪	<u>Social Security</u>	384,996	807,680	393,041	824,557
↪	<u>Group Life</u>	26,313	55,201	26,766	56,153
↪	<u>English as a Second Language</u> <sup>12</sup>	171,779	360,374	182,420	382,698
	<u>Remedial Summer School</u> <sup>7,9</sup>	113,765	N/A1	113,765	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,166,990</b>	<b>18,508,233</b>	<b>14,453,407</b>	<b>18,867,968</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		99,113	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	246,515	517,162	296,321	621,650
	<u>No Loss Funding in FY19</u> <sup>14</sup>	407,633	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>964,148</b>	<b>573,962</b>	<b>705,434</b>	<b>678,450</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	20,605	N/A1	20,605	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	6,204	N/A1	6,235	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	2,689,387	N/A1	2,689,387	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,716,196</b>	<b>0</b>	<b>2,716,227</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	132,109	N/A1	139,480	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	35,963	75,447	12,568	26,366
<u>Virginia Preschool Initiative</u> <sup>11</sup>	532,875	532,875	545,125	545,125
⇒ Early Reading Intervention	58,266	122,236	59,345	124,499
Mentor Teacher Program	3,309	N/A1	3,309	N/A1
<u>K-3 Primary Class Size Reduction</u>	505,047	1,059,535	513,892	1,078,091
School Breakfast <sup>7</sup>	13,563	N/A1	14,355	N/A1
⇒ SOL Algebra Readiness	26,240	55,049	27,319	57,312
Project Graduation	4,069	N/A1	4,070	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	516,610	N/A1	542,702	N/A1
Career and Technical Education <sup>7,8</sup>	119,677	N/A1	119,677	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	379,345	N/A1	384,954	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,342,789</b>	<b>1,845,142</b>	<b>2,382,513</b>	<b>1,831,393</b>
<b>Total State &amp; Local Funds</b>	<b>\$20,190,123</b>	<b>\$20,927,337</b>	<b>\$20,257,580</b>	<b>\$21,377,811</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
106	COLONIAL HEIGHTS CITY	2,740.95	2,740.95	2,729.10	2,729.10
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4179		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,365,443	5,287,783	7,294,866	5,237,115
	Sales Tax <sup>4</sup>	2,945,521	N/A1	3,010,244	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	160,652	115,335	159,957	114,836
↪	<u>Vocational Education</u>	247,304	177,544	246,234	176,776
↪	<u>Gifted Education</u>	78,180	56,127	79,430	57,025
↪	<u>Special Education</u>	1,297,147	931,245	1,293,128	928,360
↪	<u>Prevention, Intervention, &amp; Remediation</u>	261,663	187,853	260,532	187,041
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,089,731	782,338	1,086,609	780,096
↪	<u>Social Security</u>	493,012	353,942	492,469	353,552
↪	<u>Group Life</u>	33,506	24,054	33,361	23,950
↪	<u>English as a Second Language</u> <sup>12</sup>	56,784	40,766	59,134	42,453
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,028,943</b>	<b>7,956,987</b>	<b>14,015,964</b>	<b>7,901,204</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		118,905	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	192,862	138,459	225,973	162,230
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>372,862</b>	<b>174,459</b>	<b>524,878</b>	<b>198,230</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	12,195	N/A1	12,195	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	19,439	N/A1	19,536	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,634</b>	<b>0</b>	<b>31,731</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	351	N/A1	370	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	28,136	20,199	9,584	6,881
<u>Virginia Preschool Initiative</u> <sup>11</sup>	274,533	197,092	274,533	197,092
⇒ Early Reading Intervention	56,426	40,509	56,426	40,509
Mentor Teacher Program	2,896	N/A1	2,896	N/A1
<u>K-3 Primary Class Size Reduction</u>	360,025	258,468	358,738	257,544
School Breakfast <sup>7</sup>	14,509	N/A1	16,889	N/A1
⇒ SOL Algebra Readiness	31,542	22,644	31,542	22,644
Project Graduation	3,846	N/A1	3,847	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	32,566	N/A1	32,566	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	437,041	N/A1	434,103	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,249,730</b>	<b>538,912</b>	<b>1,229,353</b>	<b>524,670</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,683,169</b>	<b>\$8,670,358</b>	<b>\$15,801,926</b>	<b>\$8,624,104</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
107	COVINGTON CITY	958.40	958.40	962.05	962.05
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2981		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,264,443	1,386,423	3,297,850	1,400,611
	Sales Tax <sup>4</sup>	950,024	N/A1	970,899	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	67,734	28,767	67,992	28,877
↪	<u>Vocational Education</u>	77,361	32,855	77,655	32,981
↪	<u>Gifted Education</u>	32,962	13,999	33,763	14,339
↪	<u>Special Education</u>	573,814	243,701	575,999	244,629
↪	<u>Prevention, Intervention, &amp; Remediation</u>	151,358	64,282	151,934	64,527
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	470,218	199,704	477,411	202,758
↪	<u>Social Security</u>	213,246	90,567	216,084	91,772
↪	<u>Group Life</u>	14,799	6,285	14,856	6,309
↪	<u>English as a Second Language</u> <sup>12</sup>	1,417	602	1,417	602
	<u>Remedial Summer School</u> <sup>7,9</sup>	23,405	N/A1	23,405	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,840,781</b>	<b>2,067,185</b>	<b>5,909,265</b>	<b>2,087,405</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		52,809	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	122,612	52,074	146,426	62,188
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>250,612</b>	<b>77,674</b>	<b>327,235</b>	<b>87,788</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,359	N/A1	4,359	N/A1
	Special Education - Homebound <sup>7</sup>	4,085	N/A1	4,105	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>8,444</b>	<b>0</b>	<b>8,464</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	17,887	7,597	6,211	2,638
<u>Virginia Preschool Initiative</u> <sup>11</sup>	184,863	78,512	184,863	78,512
⇒ Early Reading Intervention	39,885	16,939	39,885	16,939
Mentor Teacher Program	827	N/A1	827	N/A1
<u>K-3 Primary Class Size Reduction</u>	183,794	78,058	184,405	78,318
School Breakfast <sup>7</sup>	6,377	N/A1	7,111	N/A1
⇒ SOL Algebra Readiness	14,233	6,045	14,233	6,045
Project Graduation	3,744	N/A1	3,745	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,534	N/A1	2,534	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	184,266	N/A1	184,522	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>646,268</b>	<b>187,151</b>	<b>636,194</b>	<b>182,452</b>
<b>Total State &amp; Local Funds</b>	<b>\$6,746,105</b>	<b>\$2,332,010</b>	<b>\$6,881,159</b>	<b>\$2,357,645</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019	Projected FY 2019	Projected FY 2020	Projected FY 2020
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
108	DANVILLE CITY	5,367.15	5,367.15	5,212.20	5,212.20
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2546		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	17,711,192	6,049,463	16,990,838	5,803,417
	Sales Tax <sup>4</sup>	6,848,202	N/A1	6,998,680	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	402,828	137,591	391,198	133,618
↪	<u>Vocational Education</u>	532,090	181,741	516,728	176,494
↪	<u>Gifted Education</u>	200,034	68,324	194,259	66,351
↪	<u>Special Education</u>	2,052,346	701,002	1,993,094	680,764
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,632,275	557,522	1,585,151	541,427
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,696,454	921,005	2,626,378	897,070
↪	<u>Social Security</u>	1,224,206	418,142	1,188,863	406,070
↪	<u>Group Life</u>	84,014	28,696	81,589	27,868
↪	<u>English as a Second Language</u> <sup>12</sup>	167,994	57,380	168,997	57,723
	<u>Remedial Summer School</u> <sup>7,9</sup>	110,893	N/A1	110,893	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,662,528</b>	<b>9,120,866</b>	<b>32,846,668</b>	<b>8,790,802</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		288,968	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	1,633,998	558,111	1,881,391	642,611
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	252,076	86,099	254,804	87,031
	<u>Early Reading Specialists Initiative</u>	146,433	50,016	148,012	50,555
	<u>Technology - VPSA</u> <sup>10</sup>	458,000	91,600	454,000	90,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,490,507</b>	<b>785,826</b>	<b>3,027,175</b>	<b>870,997</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	44,722	N/A1	44,722	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	61,107	N/A1	61,413	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	833,891	N/A1	833,891	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	3,631	N/A1	3,663	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>943,351</b>	<b>0</b>	<b>943,689</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	55,213	N/A1	60,866	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	238,375	81,420	79,798	27,256
<u>Virginia Preschool Initiative</u> <sup>11</sup>	963,336	329,039	922,246	315,004
⇒ Early Reading Intervention	236,700	80,848	229,225	78,294
Mentor Teacher Program	5,791	N/A1	5,791	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,270,359	775,467	2,205,902	753,451
School Breakfast <sup>7</sup>	87,901	N/A1	108,837	N/A1
⇒ SOL Algebra Readiness	133,683	45,661	128,552	43,909
Project Graduation	15,602	N/A1	15,609	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	28,070	N/A1	28,070	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,095,865	N/A1	1,061,663	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,154,471</b>	<b>1,312,435</b>	<b>4,870,136</b>	<b>1,217,914</b>
<b>Total State &amp; Local Funds</b>	<b>\$42,250,857</b>	<b>\$11,219,127</b>	<b>\$41,687,667</b>	<b>\$10,879,713</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
109	FALLS CHURCH CITY	2,652.55	2,652.55	2,706.45	2,706.45
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.8000		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,613,295	10,453,179	2,664,386	10,657,542
	Sales Tax <sup>4</sup>	2,809,038	N/A1	2,870,762	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	53,417	213,668	54,502	218,010
↪	<u>Vocational Education</u>	23,873	95,492	24,358	97,432
↪	<u>Gifted Education</u>	28,648	114,590	29,230	116,919
↪	<u>Special Education</u>	338,996	1,355,984	345,884	1,383,537
↪	<u>Prevention, Intervention, &amp; Remediation</u>	12,732	50,929	12,991	51,964
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	343,240	1,372,960	350,215	1,400,859
↪	<u>Social Security</u>	155,439	621,758	158,598	634,392
↪	<u>Group Life</u>	10,610	42,441	10,826	43,303
↪	<u>English as a Second Language</u> <sup>12</sup>	34,934	139,736	35,961	143,844
	<u>Remedial Summer School</u> <sup>7,9</sup>	17,545	N/A1	16,416	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,441,767</b>	<b>14,460,737</b>	<b>6,574,129</b>	<b>14,747,802</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		39,632	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	1,734	6,936	1,951	7,804
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>155,734</b>	<b>37,736</b>	<b>195,583</b>	<b>38,604</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	3,754	N/A1	3,754	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	2,402	N/A1	2,414	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>6,156</b>	<b>0</b>	<b>6,168</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	40,295	N/A1	44,011	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	253	1,012	83	332
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	33,688	33,688	33,688	33,688
⇒	Early Reading Intervention	4,405	17,620	4,405	17,620
	Mentor Teacher Program	1,448	N/A1	1,448	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	2,629	N/A1	2,328	N/A1
⇒	SOL Algebra Readiness	1,467	5,866	1,467	5,866
	Project Graduation	3,202	N/A1	3,202	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	5,550	N/A1	5,550	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	145,317	N/A1	147,913	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>246,112</b>	<b>58,186</b>	<b>251,953</b>	<b>57,506</b>
	<b>Total State &amp; Local Funds</b>	<b>\$6,849,770</b>	<b>\$14,556,659</b>	<b>\$7,027,833</b>	<b>\$14,843,912</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
110	FREDERICKSBURG CITY	3,457.50	3,457.50	3,511.75	3,511.75
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.6210		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,689,064	10,960,181	6,784,828	11,117,092
	Sales Tax <sup>4</sup>	3,859,863	N/A1	3,944,677	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	131,943	216,192	134,014	219,584
↪	<u>Vocational Education</u>	55,036	90,179	55,900	91,593
↪	<u>Gifted Education</u>	66,830	109,502	67,879	111,221
↪	<u>Special Education</u>	767,890	1,258,205	778,608	1,275,766
↪	<u>Prevention, Intervention, &amp; Remediation</u>	328,909	538,924	334,069	547,380
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	838,651	1,374,149	851,810	1,395,710
↪	<u>Social Security</u>	380,014	622,661	385,976	632,431
↪	<u>Group Life</u>	26,208	42,942	26,619	43,616
↪	<u>English as a Second Language</u> <sup>12</sup>	228,439	374,302	249,561	408,911
	<u>Remedial Summer School</u> <sup>7,9</sup>	49,579	N/A1	46,274	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,422,426</b>	<b>15,587,237</b>	<b>13,660,215</b>	<b>15,843,304</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		102,071	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	300,596	492,533	360,183	590,168
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>454,596</b>	<b>523,333</b>	<b>616,254</b>	<b>620,968</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	20,726	N/A1	20,726	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	10,056	N/A1	10,107	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>30,782</b>	<b>0</b>	<b>30,833</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	126,415	N/A1	139,207	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	43,852	71,852	15,277	25,032
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	287,875	287,875	294,000	294,000
⇒	Early Reading Intervention	51,915	85,064	53,213	87,191
	Mentor Teacher Program	2,689	N/A1	2,689	N/A1
	<u>K-3 Primary Class Size Reduction</u>	426,007	698,022	432,416	708,523
	School Breakfast <sup>7</sup>	23,317	N/A1	28,198	N/A1
⇒	SOL Algebra Readiness	32,914	53,931	34,289	56,184
	Project Graduation	6,084	N/A1	6,086	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	10,091	N/A1	10,091	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	358,943	N/A1	363,696	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,385,820</b>	<b>1,196,744</b>	<b>1,394,879</b>	<b>1,170,930</b>
	<b>Total State &amp; Local Funds</b>	<b>\$15,293,623</b>	<b>\$17,307,314</b>	<b>\$15,702,181</b>	<b>\$17,635,202</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
111	GALAX CITY	1,193.20	1,193.20	1,161.80	1,161.80
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2587		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<b>Basic Aid</b>	4,182,631	1,459,661	4,035,004	1,408,142
	Sales Tax <sup>4</sup>	1,193,551	N/A1	1,219,778	N/A1
↪	<b>Textbooks</b> <sup>5</sup>	89,062	31,081	86,718	30,263
↪	<b>Vocational Education</b>	171,597	59,884	167,081	58,308
↪	<b>Gifted Education</b>	44,226	15,434	43,062	15,028
↪	<b>Special Education</b>	433,414	151,254	422,009	147,273
↪	<b>Prevention, Intervention, &amp; Remediation</b>	218,476	76,244	212,727	74,238
↪	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	582,014	203,112	566,697	197,767
↪	<b>Social Security</b>	263,587	91,987	256,650	89,566
↪	<b>Group Life</b>	17,690	6,174	17,225	6,011
↪	English as a Second Language <sup>12</sup>	143,132	49,950	145,625	50,820
	Remedial Summer School <sup>7,9</sup>	256,694	N/A1	267,722	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,596,074</b>	<b>2,144,781</b>	<b>7,440,298</b>	<b>2,077,416</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		64,540	N/A1
	<b>Academic Year Governor's School</b> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	220,490	76,947	253,445	88,448
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA</b> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>348,490</b>	<b>102,547</b>	<b>445,985</b>	<b>114,048</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,581	N/A1	8,581	N/A1
	Special Education - Homebound <sup>7</sup>	10,827	N/A1	10,881	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>19,408</b>	<b>0</b>	<b>19,462</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	32,166	11,225	10,750	3,752
<u>Virginia Preschool Initiative</u> <sup>11</sup>	181,619	63,382	177,078	61,797
⇒ Early Reading Intervention	39,646	13,836	37,168	12,971
Mentor Teacher Program	414	N/A1	414	N/A1
<u>K-3 Primary Class Size Reduction</u>	316,297	110,382	307,952	107,470
School Breakfast <sup>7</sup>	4,271	N/A1	5,287	N/A1
⇒ SOL Algebra Readiness	25,054	8,744	25,054	8,744
Project Graduation	3,876	N/A1	3,877	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	85,956	N/A1	85,956	N/A1
Career and Technical Education <sup>7,8</sup>	13,019	N/A1	13,019	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	242,287	N/A1	235,343	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>952,465</b>	<b>207,569</b>	<b>909,757</b>	<b>194,734</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,916,438</b>	<b>\$2,454,897</b>	<b>\$8,815,502</b>	<b>\$2,386,198</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019	Projected FY 2019	Projected FY 2020	Projected FY 2020
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
112	HAMPTON CITY	18,578.10	18,578.10	18,175.35	18,175.35
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2741		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	59,169,717	22,342,498	57,222,581	21,607,259
	Sales Tax <sup>4</sup>	21,800,599	N/A1	22,279,631	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	1,357,890	512,739	1,328,452	501,624
↪	<u>Vocational Education</u>	1,159,782	437,934	1,134,640	428,440
↪	<u>Gifted Education</u>	674,292	254,613	659,674	249,093
↪	<u>Special Education</u>	6,284,403	2,372,992	6,148,165	2,321,548
↪	<u>Prevention, Intervention, &amp; Remediation</u>	3,155,687	1,191,588	3,087,276	1,165,756
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	8,334,251	3,147,015	8,153,575	3,078,792
↪	<u>Social Security</u>	3,776,036	1,425,832	3,694,176	1,394,922
↪	<u>Group Life</u>	256,231	96,753	250,676	94,655
↪	<u>English as a Second Language</u> <sup>12</sup>	294,967	111,380	303,758	114,699
	<u>Remedial Summer School</u> <sup>7,9</sup>	983,473	N/A1	983,473	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>107,247,328</b>	<b>31,893,344</b>	<b>105,246,077</b>	<b>30,956,788</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		906,346	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	505,951	N/A1	555,709	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	2,433,379	918,844	2,808,411	1,060,457
	<u>No Loss Funding in FY19</u> <sup>14</sup>	918,317	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	47,534	17,949	48,047	18,143
	<u>Technology - VPSA</u> <sup>10</sup>	1,072,800	204,160	856,000	160,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,977,981</b>	<b>1,140,953</b>	<b>5,174,513</b>	<b>1,239,400</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	122,485	N/A1	122,485	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	119,196	N/A1	119,792	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	1,039	N/A1	1,048	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>242,720</b>	<b>0</b>	<b>243,325</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	142,525	N/A1	157,310	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	354,992	134,045	119,116	44,978
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,436,483	920,017	2,374,237	896,512
⇒ Early Reading Intervention	332,416	125,520	325,137	122,772
Mentor Teacher Program	31,644	N/A1	31,644	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,909,426	1,476,200	3,824,207	1,444,021
School Breakfast <sup>7</sup>	153,994	N/A1	190,453	N/A1
⇒ SOL Algebra Readiness	329,133	124,281	321,710	121,478
Project Graduation	37,500	N/A1	37,500	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,655,716	N/A1	1,669,982	N/A1
Career and Technical Education <sup>7,8</sup>	175,490	N/A1	175,490	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	3,694,042	N/A1	3,605,252	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>13,284,795</b>	<b>2,780,063</b>	<b>12,863,472</b>	<b>2,629,761</b>
<b>Total State &amp; Local Funds</b>	<b>\$125,752,824</b>	<b>\$35,814,360</b>	<b>\$123,527,387</b>	<b>\$34,825,949</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
113	HARRISONBURG CITY	6,065.75	6,065.75	6,237.25	6,237.25
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3645		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	18,501,291	10,611,677	19,033,290	10,916,813
	Sales Tax <sup>4</sup>	6,183,631	N/A1	6,319,506	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	388,138	222,622	399,112	228,916
↪	<u>Vocational Education</u>	393,188	225,519	404,305	231,895
↪	<u>Gifted Education</u>	188,884	108,337	194,225	111,400
↪	<u>Special Education</u>	1,048,501	601,383	1,078,146	618,386
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,287,498	738,463	1,323,900	759,342
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,332,144	1,337,634	2,398,082	1,375,454
↪	<u>Social Security</u>	1,056,211	605,805	1,086,074	622,933
↪	<u>Group Life</u>	73,241	42,008	75,312	43,196
↪	<u>English as a Second Language</u> <sup>12</sup>	1,540,850	883,776	1,591,728	912,958
	<u>Remedial Summer School</u> <sup>7,9</sup>	324,707	N/A1	356,983	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,318,284</b>	<b>15,377,224</b>	<b>34,260,663</b>	<b>15,821,293</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		290,815	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	1,250,965	717,509	1,519,311	871,422
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,534,965</b>	<b>774,309</b>	<b>2,094,126</b>	<b>928,222</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	38,612	N/A1	38,612	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	9,020	N/A1	9,065	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	14,090	N/A1	15,477	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>61,722</b>	<b>0</b>	<b>63,154</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	13,259	N/A1	14,170	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	182,496	104,673	64,440	36,960
<u>Virginia Preschool Initiative</u> <sup>11</sup>	938,077	538,047	973,109	558,140
⇒ Early Reading Intervention	261,279	149,860	267,652	153,516
Mentor Teacher Program	6,205	N/A1	6,205	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,596,753	915,840	1,640,972	941,203
School Breakfast <sup>7</sup>	124,707	N/A1	157,139	N/A1
⇒ SOL Algebra Readiness	118,514	67,975	122,889	70,485
Project Graduation	11,492	N/A1	11,497	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,678,492	N/A1	1,828,453	N/A1
Career and Technical Education <sup>7,8</sup>	16,034	N/A1	16,034	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,055,902	N/A1	1,083,140	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,011,069</b>	<b>1,776,395</b>	<b>6,193,558</b>	<b>1,760,304</b>
<b>Total State &amp; Local Funds</b>	<b>\$40,926,040</b>	<b>\$17,927,928</b>	<b>\$42,611,502</b>	<b>\$18,509,819</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019	Projected FY 2019	Projected FY 2020	Projected FY 2020
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
114	HOPEWELL CITY	3,955.00	3,955.00	3,942.80	3,942.80
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2032		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	14,297,319	3,646,103	14,175,628	3,615,070
	Sales Tax <sup>4</sup>	4,200,623	N/A1	4,292,925	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	317,309	80,920	316,330	80,671
↪	<u>Vocational Education</u>	743,717	189,663	741,423	189,078
↪	<u>Gifted Education</u>	154,416	39,379	153,940	39,258
↪	<u>Special Education</u>	2,054,676	523,984	2,048,338	522,367
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,102,970	281,280	1,099,568	280,412
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,171,276	553,719	2,164,578	552,011
↪	<u>Social Security</u>	983,219	250,741	980,186	249,967
↪	<u>Group Life</u>	66,178	16,877	65,974	16,825
↪	<u>English as a Second Language</u> <sup>12</sup>	102,923	26,247	107,747	27,478
	<u>Remedial Summer School</u> <sup>7,9</sup>	224,408	N/A1	255,065	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>26,419,034</b>	<b>5,608,913</b>	<b>26,401,702</b>	<b>5,573,137</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		236,689	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	1,125,043	286,909	1,326,845	338,372
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,305,043</b>	<b>322,909</b>	<b>1,743,534</b>	<b>374,372</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	28,016	N/A1	28,016	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	63,057	N/A1	63,372	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>91,073</b>	<b>0</b>	<b>91,388</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	18,227	N/A1	19,843	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	164,126	41,855	56,277	14,352
<u>Virginia Preschool Initiative</u> <sup>11</sup>	717,419	182,956	712,538	181,711
⇒ Early Reading Intervention	210,407	53,658	210,407	53,658
Mentor Teacher Program	6,205	N/A1	6,205	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,429,947	364,665	1,425,231	363,463
School Breakfast <sup>7</sup>	33,709	N/A1	41,858	N/A1
⇒ SOL Algebra Readiness	102,853	26,230	102,853	26,230
Project Graduation	7,887	N/A1	7,890	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	7,400	N/A1	7,400	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	863,216	N/A1	858,480	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,577,113</b>	<b>669,364</b>	<b>3,464,699</b>	<b>639,414</b>
<b>Total State &amp; Local Funds</b>	<b>\$31,392,263</b>	<b>\$6,601,186</b>	<b>\$31,701,323</b>	<b>\$6,586,923</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
115	LYNCHBURG CITY	7,921.55	7,921.55	7,877.10	7,877.10
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3700		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	22,885,425	13,440,647	22,692,024	13,327,062
	Sales Tax <sup>4</sup>	10,878,445	N/A1	11,117,480	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	502,501	295,120	499,681	293,464
↪	<u>Vocational Education</u>	628,813	369,303	625,284	367,230
↪	<u>Gifted Education</u>	249,529	146,549	248,129	145,726
↪	<u>Special Education</u>	3,044,252	1,787,894	3,027,170	1,777,861
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,492,182	876,361	1,483,809	871,444
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,318,733	1,949,097	3,319,961	1,949,819
↪	<u>Social Security</u>	1,502,164	882,223	1,503,660	883,102
↪	<u>Group Life</u>	99,812	58,619	104,214	61,205
↪	<u>English as a Second Language</u> <sup>12</sup>	154,277	90,607	155,125	91,105
	<u>Remedial Summer School</u> <sup>7,9</sup>	218,153	N/A1	251,765	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>44,974,286</b>	<b>19,896,420</b>	<b>45,028,302</b>	<b>19,768,018</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		374,501	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	418,217	N/A1	417,347	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	1,382,965	812,218	1,631,179	957,994
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	41,254	24,229	41,699	24,490
	<u>Early Reading Specialists Initiative</u>	82,509	48,458	83,398	48,980
	<u>Technology - VPSA</u> <sup>10</sup>	544,000	93,200	544,000	93,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,468,945</b>	<b>978,105</b>	<b>3,092,124</b>	<b>1,124,664</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	45,441	N/A1	45,441	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	93,167	N/A1	93,633	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	830,029	N/A1	830,029	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	219,476	N/A1	225,540	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,188,113</b>	<b>0</b>	<b>1,194,643</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	202,382	N/A1	219,434	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	201,753	118,490	69,185	40,632
<u>Virginia Preschool Initiative</u> <sup>11</sup>	926,100	543,900	918,383	539,368
⇒ Early Reading Intervention	219,007	128,623	216,901	127,386
Mentor Teacher Program	12,823	N/A1	12,823	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,846,920	1,084,699	1,835,736	1,078,131
School Breakfast <sup>7</sup>	80,602	N/A1	97,753	N/A1
⇒ SOL Algebra Readiness	145,199	85,275	145,199	85,275
Project Graduation	25,244	N/A1	25,256	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	318,430	N/A1	323,361	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,256,443	N/A1	1,387,266	N/A1
Career and Technical Education <sup>7,8</sup>	48,323	N/A1	48,323	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,367,019	N/A1	1,356,073	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,673,821</b>	<b>1,960,987</b>	<b>6,679,268</b>	<b>1,870,792</b>
<b>Total State &amp; Local Funds</b>	<b>\$55,305,165</b>	<b>\$22,835,512</b>	<b>\$55,994,337</b>	<b>\$22,763,474</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
116	MARTINSVILLE CITY	1,829.60	1,829.60	1,768.90	1,768.90
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2135		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,466,324	1,755,321	6,164,530	1,673,397
	Sales Tax <sup>4</sup>	2,236,348	N/A1	2,285,488	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	144,891	39,331	140,084	38,027
↪	<u>Vocational Education</u>	217,286	58,984	210,077	57,027
↪	<u>Gifted Education</u>	71,949	19,531	68,171	18,505
↪	<u>Special Education</u>	889,290	241,403	859,786	233,394
↪	<u>Prevention, Intervention, &amp; Remediation</u>	592,860	160,935	574,582	155,974
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	995,774	270,309	962,738	261,341
↪	<u>Social Security</u>	450,401	122,264	436,849	118,585
↪	<u>Group Life</u>	30,219	8,203	29,216	7,931
↪	<u>English as a Second Language</u> <sup>12</sup>	137,573	37,345	167,204	45,388
	<u>Remedial Summer School</u> <sup>7,9</sup>	120,235	N/A1	120,235	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,353,150</b>	<b>2,713,626</b>	<b>12,018,960</b>	<b>2,609,569</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		107,426	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	613,882	166,642	703,361	190,931
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>767,882</b>	<b>197,442</b>	<b>964,787</b>	<b>221,731</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	14,974	N/A1	14,974	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	8,201	N/A1	8,242	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>23,175</b>	<b>0</b>	<b>23,216</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	30,179	N/A1	33,071	N/A1	
<b>At-Risk (Split funded - See Incentive section above)</b>	89,556	24,310	29,833	8,098	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	245,683	66,692	231,231	62,769	
⇒ Early Reading Intervention	89,384	24,264	86,756	23,550	
Mentor Teacher Program	3,516	N/A1	3,516	N/A1	
<u>K-3 Primary Class Size Reduction</u>	655,169	177,849	633,862	172,066	
School Breakfast <sup>7</sup>	32,384	N/A1	41,153	N/A1	
⇒ SOL Algebra Readiness	50,575	13,729	47,946	13,015	
Project Graduation	4,809	N/A1	4,811	N/A1	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	83,210	N/A1	83,210	N/A1	
Career and Technical Education <sup>7,8</sup>	5,675	N/A1	5,675	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	394,166	N/A1	380,170	N/A1	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,700,022</b>	<b>306,844</b>	<b>1,596,950</b>	<b>279,498</b>	
<b>Total State &amp; Local Funds</b>	<b>\$14,844,229</b>	<b>\$3,217,912</b>	<b>\$14,603,912</b>	<b>\$3,110,798</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
117	NEWPORT NEWS CITY	26,787.20	26,787.20	26,644.20	26,644.20
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2781		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	89,428,116	34,450,698	88,417,188	34,061,255
	Sales Tax <sup>4</sup>	29,986,863	N/A1	30,645,774	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	1,947,111	750,092	1,936,717	746,088
↪	<u>Vocational Education</u>	715,494	275,632	711,675	274,161
↪	<u>Gifted Education</u>	966,884	372,476	961,722	370,488
↪	<u>Special Education</u>	11,022,477	4,246,227	10,963,635	4,223,559
↪	<u>Prevention, Intervention, &amp; Remediation</u>	5,124,485	1,974,123	5,097,129	1,963,584
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	12,163,401	4,685,748	12,098,468	4,660,734
↪	<u>Social Security</u>	5,511,239	2,123,113	5,481,818	2,111,779
↪	<u>Group Life</u>	367,416	141,541	365,455	140,785
↪	<u>English as a Second Language</u> <sup>12</sup>	1,227,762	472,975	1,354,035	521,620
	<u>Remedial Summer School</u> <sup>7,9</sup>	1,536,889	N/A1	1,525,038	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>159,998,137</b>	<b>49,492,625</b>	<b>159,558,654</b>	<b>49,074,053</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		1,373,786	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	4,653,224	1,792,577	5,467,129	2,106,121
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	191,678	73,841	193,748	74,638
	<u>Early Reading Specialists Initiative</u>	189,089	72,843	191,127	73,629
	<u>Technology - VPSA</u> <sup>10</sup>	1,090,000	207,600	1,090,000	207,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>6,123,991</b>	<b>2,146,861</b>	<b>8,315,790</b>	<b>2,461,988</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	48,141	N/A1	48,141	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	174,414	N/A1	174,414	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	140,549	N/A1	141,252	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	1,437,941	N/A1	1,437,941	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	5,709	N/A1	5,759	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,806,754</b>	<b>0</b>	<b>1,807,507</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	95,289	N/A1	103,280	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	678,832	261,509	231,884	89,329
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	4,430,481	1,706,769	4,403,951	1,696,549
⇒ Early Reading Intervention	714,255	275,155	709,429	273,296
Mentor Teacher Program	28,128	N/A1	28,128	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	6,923,487	2,667,159	6,886,448	2,652,890
School Breakfast <sup>7</sup>	433,972	N/A1	522,747	N/A1
⇒ SOL Algebra Readiness	508,725	195,978	503,756	194,064
Project Graduation	37,500	N/A1	37,500	N/A1
<a href="#">Alternative Education</a> <sup>7,8</sup>	1,128,184	N/A1	1,148,999	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	4,185,569	N/A1	4,494,048	N/A1
Career and Technical Education <sup>7,8</sup>	73,365	N/A1	73,365	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	5,296,977	N/A1	5,256,005	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>24,581,915</b>	<b>5,106,570</b>	<b>24,446,691</b>	<b>4,906,128</b>
<b>Total State &amp; Local Funds</b>	<b>\$192,510,797</b>	<b>\$56,746,056</b>	<b>\$194,128,643</b>	<b>\$56,442,169</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019	Projected FY 2019	Projected FY 2020	Projected FY 2020
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
118	NORFOLK CITY	27,983.45	27,983.45	27,579.40	27,579.40
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2958		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	87,785,289	36,874,309	85,869,469	36,069,567
	Sales Tax <sup>4</sup>	33,614,795	N/A1	34,353,425	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	1,984,192	833,462	1,955,542	821,428
↪	<u>Vocational Education</u>	1,458,240	612,535	1,437,185	603,691
↪	<u>Gifted Education</u>	985,297	413,875	971,071	407,899
↪	<u>Special Education</u>	10,385,033	4,362,245	10,235,085	4,299,259
↪	<u>Prevention, Intervention, &amp; Remediation</u>	5,537,371	2,325,979	5,457,417	2,292,394
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	12,513,275	5,256,215	12,352,019	5,188,479
↪	<u>Social Security</u>	5,675,312	2,383,921	5,593,367	2,349,500
↪	<u>Group Life</u>	394,119	165,550	388,428	163,160
↪	<u>English as a Second Language</u> <sup>12</sup>	716,795	301,091	717,743	301,489
	<u>Remedial Summer School</u> <sup>7,9</sup>	709,143	N/A1	709,143	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>161,758,861</b>	<b>53,529,182</b>	<b>160,039,894</b>	<b>52,496,866</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		1,377,109	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	1,229,932	N/A1	1,245,950	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	5,189,366	2,179,799	6,052,524	2,542,369
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	376,483	158,142	380,551	159,851
	<u>Early Reading Specialists Initiative</u>	276,679	116,219	279,662	117,472
	<u>Technology - VPSA</u> <sup>10</sup>	1,298,000	244,000	1,298,000	244,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>8,370,460</b>	<b>2,698,160</b>	<b>10,633,796</b>	<b>3,063,692</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	189,743	N/A1	189,743	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	63,474	N/A1	63,791	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	3,154,028	N/A1	3,154,028	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	171,327	N/A1	172,814	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,578,571</b>	<b>0</b>	<b>3,580,375</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	14,514	N/A1	15,322	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	757,047	317,998	256,713	107,833
<u>Virginia Preschool Initiative</u> <sup>11</sup>	5,555,434	2,333,566	5,464,856	2,295,519
⇒ Early Reading Intervention	866,220	363,857	854,451	358,913
Mentor Teacher Program	17,787	N/A1	17,787	N/A1
<u>K-3 Primary Class Size Reduction</u>	7,995,385	3,358,470	7,881,854	3,310,782
School Breakfast <sup>7</sup>	247,518	N/A1	269,507	N/A1
⇒ SOL Algebra Readiness	528,931	222,178	524,083	220,142
Project Graduation	37,500	N/A1	37,500	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	589,364	N/A1	599,905	N/A1
ISAEF	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	3,600,166	N/A1	3,758,536	N/A1
Career and Technical Education <sup>7,8</sup>	166,909	N/A1	166,909	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	5,397,853	N/A1	5,307,095	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>25,837,496</b>	<b>6,596,069</b>	<b>25,217,387</b>	<b>6,293,189</b>
<b>Total State &amp; Local Funds</b>	<b>\$199,545,388</b>	<b>\$62,823,411</b>	<b>\$199,471,452</b>	<b>\$61,853,747</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> 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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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
119	NORTON CITY	754.80	754.80	741.50	741.50
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2870		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,533,517	1,019,803	2,472,001	995,041
	Sales Tax <sup>4</sup>	747,531	N/A1	763,956	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	54,189	21,812	53,234	21,428
↪	<u>Vocational Education</u>	84,493	34,011	82,476	33,198
↪	<u>Gifted Education</u>	26,370	10,615	26,434	10,641
↪	<u>Special Education</u>	253,479	102,032	248,484	100,021
↪	<u>Prevention, Intervention, &amp; Remediation</u>	124,318	50,041	122,656	49,372
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	349,274	140,591	342,591	137,901
↪	<u>Social Security</u>	158,223	63,689	155,435	62,566
↪	<u>Group Life</u>	10,763	4,333	10,574	4,256
↪	<u>English as a Second Language</u> <sup>12</sup>	2,398	965	2,398	965
	<u>Remedial Summer School</u> <sup>7,9</sup>	7,681	N/A1	7,681	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,352,236</b>	<b>1,447,892</b>	<b>4,287,920</b>	<b>1,415,389</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		38,391	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	123,791	49,829	143,757	57,866
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>225,791</b>	<b>70,229</b>	<b>284,148</b>	<b>78,266</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	3,950	N/A1	3,950	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	1,115	N/A1	1,121	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,065</b>	<b>0</b>	<b>5,071</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	9,321	N/A1	9,841	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	18,059	7,269	6,097	2,454
<u>Virginia Preschool Initiative</u> <sup>11</sup>	74,241	29,884	74,241	29,884
⇒ Early Reading Intervention	23,833	9,593	23,833	9,593
Mentor Teacher Program	620	N/A1	620	N/A1
<u>K-3 Primary Class Size Reduction</u>	128,054	51,545	125,887	50,673
School Breakfast <sup>7</sup>	672	N/A1	997	N/A1
⇒ SOL Algebra Readiness	16,989	6,839	16,989	6,839
Project Graduation	3,146	N/A1	3,147	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	4,279	N/A1	4,279	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	147,416	N/A1	144,470	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>434,490</b>	<b>105,130</b>	<b>418,261</b>	<b>99,443</b>
<b>Total State &amp; Local Funds</b>	<b>\$5,017,582</b>	<b>\$1,623,251</b>	<b>\$4,995,400</b>	<b>\$1,593,098</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
120	PETERSBURG CITY	3,669.30	3,669.30	3,600.10	3,600.10
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2430		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,480,547	4,006,305	12,117,272	3,889,692
	Sales Tax <sup>4</sup>	4,490,536	N/A1	4,589,208	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	279,683	89,779	274,408	88,086
↪	<u>Vocational Education</u>	319,431	102,539	313,407	100,605
↪	<u>Gifted Education</u>	138,883	44,582	136,264	43,741
↪	<u>Special Education</u>	1,486,048	477,027	1,458,022	468,031
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,374,942	441,362	1,349,011	433,038
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,877,698	602,749	1,842,286	591,381
↪	<u>Social Security</u>	849,964	272,842	833,934	267,696
↪	<u>Group Life</u>	58,331	18,724	57,231	18,371
↪	<u>English as a Second Language</u> <sup>12</sup>	130,885	42,015	136,996	43,976
	<u>Remedial Summer School</u> <sup>7,9</sup>	251,257	N/A1	296,304	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,738,205</b>	<b>6,097,924</b>	<b>23,404,343</b>	<b>5,944,617</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		204,858	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	1,403,721	450,600	1,631,505	523,720
	<u>No Loss Funding in FY19</u> <sup>14</sup>	213,706	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	101,857	32,697	102,958	33,050
	<u>Early Reading Specialists Initiative</u>	49,571	15,912	50,105	16,084
	<u>Technology - VPSA</u> <sup>10</sup>	331,600	61,120	329,600	60,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,100,455</b>	<b>560,329</b>	<b>2,319,026</b>	<b>633,574</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	26,939	N/A1	26,939	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	46,586	N/A1	46,819	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>73,525</b>	<b>0</b>	<b>73,758</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	1,888	N/A1	1,992	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	204,781	65,736	69,199	22,213
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,038,604	333,396	1,015,421	325,954
⇒ Early Reading Intervention	169,533	54,421	167,003	53,609
Mentor Teacher Program	10,548	N/A1	10,548	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,775,683	570,001	1,742,480	559,343
School Breakfast <sup>7</sup>	48,649	N/A1	59,346	N/A1
⇒ SOL Algebra Readiness	89,760	28,813	89,760	28,813
Project Graduation	10,900	N/A1	10,905	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	160,194	N/A1	163,140	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	114,387	N/A1	114,387	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	760,857	N/A1	744,709	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,409,360</b>	<b>1,052,367</b>	<b>4,212,466</b>	<b>989,932</b>
<b>Total State &amp; Local Funds</b>	<b>\$30,321,545</b>	<b>\$7,710,620</b>	<b>\$30,009,593</b>	<b>\$7,568,123</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
121	PORTSMOUTH CITY	13,226.95	13,226.95	12,976.00	12,976.00
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2462		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	43,747,848	14,288,565	42,459,214	13,867,682
	Sales Tax <sup>4</sup>	15,809,649	N/A1	16,157,040	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	1,003,927	327,894	984,880	321,673
↪	<u>Vocational Education</u>	757,756	247,492	743,379	242,797
↪	<u>Gifted Education</u>	498,524	162,824	489,065	159,735
↪	<u>Special Education</u>	4,845,651	1,582,647	4,763,497	1,555,815
↪	<u>Prevention, Intervention, &amp; Remediation</u>	2,741,881	895,531	2,689,860	878,540
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	6,221,576	2,032,040	6,103,537	1,993,487
↪	<u>Social Security</u>	2,821,644	921,582	2,768,110	904,098
↪	<u>Group Life</u>	189,439	61,873	185,845	60,699
↪	<u>English as a Second Language</u> <sup>12</sup>	119,682	39,090	154,166	50,352
	<u>Remedial Summer School</u> <sup>7,9</sup>	162,027	N/A1	157,000	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>78,919,604</b>	<b>20,559,538</b>	<b>77,655,593</b>	<b>20,034,878</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		678,572	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	2,423,796	791,640	2,809,403	917,584
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	101,426	33,127	102,523	33,485
	<u>Early Reading Specialists Initiative</u>	98,722	32,244	99,787	32,592
	<u>Technology - VPSA</u> <sup>10</sup>	544,000	108,800	544,000	108,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,167,944</b>	<b>965,811</b>	<b>4,234,285</b>	<b>1,092,461</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	120,508	N/A1	120,508	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	76,242	N/A1	76,242	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	113,147	N/A1	113,713	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	90,185	N/A1	91,952	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>400,082</b>	<b>0</b>	<b>402,415</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	145,976	N/A1	158,081	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	353,594	115,488	119,159	38,919
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,170,002	708,748	2,119,214	692,160
⇒ Early Reading Intervention	529,127	172,819	519,048	169,527
Mentor Teacher Program	10,341	N/A1	10,341	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,494,099	1,141,214	3,428,758	1,119,873
School Breakfast <sup>7</sup>	47,214	N/A1	65,536	N/A1
⇒ SOL Algebra Readiness	260,086	84,947	254,898	83,253
Project Graduation	20,492	N/A1	20,501	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	2,441,344	N/A1	2,488,034	N/A1
Career and Technical Education <sup>7,8</sup>	15,995	N/A1	15,995	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	2,731,112	N/A1	2,672,840	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>12,258,676</b>	<b>2,223,216</b>	<b>11,911,699</b>	<b>2,103,732</b>
<b>Total State &amp; Local Funds</b>	<b>\$94,746,306</b>	<b>\$23,748,565</b>	<b>\$94,203,992</b>	<b>\$23,231,071</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019	Projected FY 2019	Projected FY 2020	Projected FY 2020
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
122	RADFORD CITY	1,530.75	1,530.75	1,492.90	1,492.90
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2429		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<b>Basic Aid</b>	5,266,968	1,689,799	5,083,376	1,630,897
	Sales Tax <sup>4</sup>	1,669,009	N/A1	1,705,683	N/A1
↪	<b>Textbooks</b> <sup>5</sup>	116,693	37,438	113,807	36,513
↪	<b>Vocational Education</b>	112,416	36,066	109,637	35,175
↪	<b>Gifted Education</b>	57,947	18,591	56,514	18,131
↪	<b>Special Education</b>	817,046	262,133	795,713	255,288
↪	<b>Prevention, Intervention, &amp; Remediation</b>	190,065	60,978	186,495	59,833
↪	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	762,576	244,657	744,851	238,970
↪	<b>Social Security</b>	345,361	110,802	336,822	108,062
↪	<b>Group Life</b>	23,179	7,436	22,605	7,253
↪	English as a Second Language <sup>12</sup>	10,187	3,268	11,206	3,595
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,371,447</b>	<b>2,471,168</b>	<b>9,166,709</b>	<b>2,393,717</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		82,068	N/A1
	<b>Academic Year Governor's School</b> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	123,962	39,771	142,176	45,614
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA</b> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>277,962</b>	<b>70,571</b>	<b>378,244</b>	<b>76,414</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,121	N/A1	8,121	N/A1
	Special Education - Homebound <sup>7</sup>	13,655	N/A1	13,723	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>21,776</b>	<b>0</b>	<b>21,844</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	2,560	N/A1	2,818	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	18,084	5,802	6,030	1,935
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	120,568	38,682	115,931	37,194
⇒	Early Reading Intervention	27,838	8,931	27,838	8,931
	Mentor Teacher Program	620	N/A1	620	N/A1
	<u>K-3 Primary Class Size Reduction</u>	210,915	67,668	205,710	65,998
	School Breakfast <sup>7</sup>	9,341	N/A1	9,834	N/A1
⇒	SOL Algebra Readiness	23,065	7,400	20,534	6,588
	Project Graduation	5,111	N/A1	5,114	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	3,103	N/A1	3,103	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	317,454	N/A1	308,859	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>746,518</b>	<b>128,483</b>	<b>714,250</b>	<b>120,646</b>
	<b>Total State &amp; Local Funds</b>	<b>\$10,417,703</b>	<b>\$2,670,222</b>	<b>\$10,281,047</b>	<b>\$2,590,777</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
123	RICHMOND CITY	23,502.90	23,502.90	24,003.90	24,003.90
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4925		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	56,318,384	54,653,801	57,607,315	55,904,636
	Sales Tax <sup>4</sup>	27,107,353	N/A1	27,702,992	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	1,201,002	1,165,505	1,226,603	1,190,349
↪	<u>Vocational Education</u>	1,204,700	1,169,093	1,230,380	1,194,014
↪	<u>Gifted Education</u>	584,458	567,184	596,917	579,274
↪	<u>Special Education</u>	10,484,467	10,174,582	10,707,960	10,391,468
↪	<u>Prevention, Intervention, &amp; Remediation</u>	5,307,836	5,150,954	5,420,981	5,260,755
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	8,707,237	8,449,880	8,905,027	8,641,824
↪	<u>Social Security</u>	3,948,076	3,831,384	4,032,235	3,913,056
↪	<u>Group Life</u>	262,410	254,654	280,186	271,904
↪	<u>English as a Second Language</u> <sup>12</sup>	1,556,218	1,510,221	1,747,758	1,696,100
	<u>Remedial Summer School</u> <sup>7,9</sup>	1,272,058	N/A1	1,272,058	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>117,954,199</b>	<b>86,927,258</b>	<b>120,730,412</b>	<b>89,043,380</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		989,640	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	2,390,477	N/A1	2,420,573	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	5,106,109	4,955,190	6,178,045	5,995,443
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	513,053	497,889	518,602	503,274
	<u>Early Reading Specialists Initiative</u>	232,628	225,752	235,136	228,186
	<u>Technology - VPSA</u> <sup>10</sup>	1,246,000	238,800	1,246,000	238,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>9,488,267</b>	<b>5,917,631</b>	<b>11,587,996</b>	<b>6,965,703</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	117,689	N/A1	117,689	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	149,108	N/A1	149,108	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	126,724	N/A1	127,358	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	5,109,732	N/A1	5,109,732	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	240,737	N/A1	242,827	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,743,990</b>	<b>0</b>	<b>5,746,714</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	114,960	N/A1	127,502	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	744,901	722,884	262,037	254,292
<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,500,101	3,396,650	3,599,571	3,493,180
⇒ Early Reading Intervention	866,845	841,224	885,505	859,332
Mentor Teacher Program	31,024	N/A1	31,024	N/A1
<u>K-3 Primary Class Size Reduction</u>	6,414,216	6,224,633	6,544,946	6,351,499
School Breakfast <sup>7</sup>	308,717	N/A1	343,745	N/A1
⇒ SOL Algebra Readiness	414,430	402,181	423,214	410,705
Project Graduation	37,500	N/A1	37,500	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	172,556	N/A1	175,753	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	463,635	N/A1	463,635	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	3,267,242	N/A1	3,328,848	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>16,383,279</b>	<b>11,587,572</b>	<b>16,270,433</b>	<b>11,369,008</b>
<b>Total State &amp; Local Funds</b>	<b>\$149,569,736</b>	<b>\$104,432,461</b>	<b>\$154,335,556</b>	<b>\$107,378,091</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
124	ROANOKE CITY	13,008.40	13,008.40	13,160.45	13,160.45
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3416		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	38,442,688	19,945,356	38,942,512	20,204,681
	Sales Tax <sup>4</sup>	15,577,718	N/A1	15,920,013	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	862,383	447,433	872,463	452,663
↪	<u>Vocational Education</u>	522,449	271,064	528,555	274,232
↪	<u>Gifted Education</u>	419,672	217,740	424,577	220,285
↪	<u>Special Education</u>	4,719,167	2,448,462	4,774,327	2,477,081
↪	<u>Prevention, Intervention, &amp; Remediation</u>	2,646,502	1,373,094	2,677,436	1,389,143
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,472,863	2,839,505	5,562,827	2,886,181
↪	<u>Social Security</u>	2,483,772	1,288,664	2,521,469	1,308,222
↪	<u>Group Life</u>	171,295	88,873	173,297	89,912
↪	<u>English as a Second Language</u> <sup>12</sup>	971,379	503,984	1,030,733	534,779
	<u>Remedial Summer School</u> <sup>7,9</sup>	1,022,059	N/A1	1,041,312	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>73,311,947</b>	<b>29,424,175</b>	<b>74,469,521</b>	<b>29,837,179</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		629,002	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	472,601	N/A1	482,302	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	3,276,266	1,699,837	3,932,655	2,040,393
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	726,000	134,800	726,000	134,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,474,867</b>	<b>1,834,637</b>	<b>5,769,959</b>	<b>2,175,193</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	90,352	N/A1	90,352	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	103,548	N/A1	104,065	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	1,116,436	N/A1	1,116,436	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	133,143	N/A1	141,521	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,443,479</b>	<b>0</b>	<b>1,452,374</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	153,750	N/A1	167,639	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	477,955	247,979	166,800	86,541
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,725,996	895,505	1,758,257	912,243
⇒ Early Reading Intervention	426,949	221,515	431,350	223,799
Mentor Teacher Program	10,755	N/A1	10,755	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,224,666	2,191,898	4,273,675	2,217,326
School Breakfast <sup>7</sup>	120,870	N/A1	142,700	N/A1
⇒ SOL Algebra Readiness	285,934	148,352	290,466	150,703
Project Graduation	29,057	N/A1	29,070	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	324,362	N/A1	329,826	N/A1
ISAEF	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	3,666,794	N/A1	3,830,759	N/A1
Career and Technical Education <sup>7,8</sup>	46,138	N/A1	46,138	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	2,346,051	N/A1	2,367,754	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>13,878,571</b>	<b>3,705,249</b>	<b>13,884,481</b>	<b>3,590,612</b>
<b>Total State &amp; Local Funds</b>	<b>\$93,108,864</b>	<b>\$34,964,061</b>	<b>\$95,576,336</b>	<b>\$35,602,984</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
126	STAUNTON CITY	2,628.10	2,628.10	2,737.50	2,737.50
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3867		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,404,216	4,668,532	7,762,429	4,894,393
	Sales Tax <sup>4</sup>	3,312,150	N/A1	3,384,929	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	162,294	102,330	169,049	106,590
↪	<u>Vocational Education</u>	336,869	212,404	350,892	221,246
↪	<u>Gifted Education</u>	80,591	50,814	83,945	52,930
↪	<u>Special Education</u>	678,574	427,857	706,821	445,667
↪	<u>Prevention, Intervention, &amp; Remediation</u>	335,257	211,388	349,213	220,187
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,021,890	644,325	1,064,428	671,147
↪	<u>Social Security</u>	462,591	291,674	481,847	303,816
↪	<u>Group Life</u>	32,236	20,326	33,578	21,172
↪	<u>English as a Second Language</u> <sup>12</sup>	29,295	18,471	30,120	18,991
	<u>Remedial Summer School</u> <sup>7,9</sup>	44,047	N/A1	44,047	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,900,010</b>	<b>6,648,121</b>	<b>14,461,298</b>	<b>6,956,139</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		120,883	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	264,927	167,043	325,470	205,216
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>470,927</b>	<b>203,043</b>	<b>652,353</b>	<b>241,216</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	14,081	N/A1	14,081	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	5,088	N/A1	5,114	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	2,542,839	N/A1	2,542,839	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,562,008</b>	<b>0</b>	<b>2,562,034</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	61,775	N/A1	66,464	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	38,649	24,369	13,805	8,704
<u>Virginia Preschool Initiative</u> <sup>11</sup>	338,082	213,169	353,107	222,642
⇒ Early Reading Intervention	55,350	34,899	57,400	36,192
Mentor Teacher Program	2,068	N/A1	2,068	N/A1
<u>K-3 Primary Class Size Reduction</u>	363,105	228,946	377,878	238,261
School Breakfast <sup>7</sup>	26,508	N/A1	33,193	N/A1
⇒ SOL Algebra Readiness	39,501	24,907	41,673	26,276
Project Graduation	3,939	N/A1	3,940	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	403,291	N/A1	410,244	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	783,389	N/A1	856,847	N/A1
Career and Technical Education <sup>7,8</sup>	4,795	N/A1	4,795	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	441,508	N/A1	458,779	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,577,677</b>	<b>526,290</b>	<b>2,695,910</b>	<b>532,075</b>
<b>Total State &amp; Local Funds</b>	<b>\$19,510,622</b>	<b>\$7,377,454</b>	<b>\$20,371,596</b>	<b>\$7,729,430</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
127	SUFFOLK CITY	13,796.95	13,796.95	13,810.30	13,810.30
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3420		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	41,357,829	21,496,015	41,161,883	21,394,170
	Sales Tax <sup>4</sup>	17,071,888	N/A1	17,447,014	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	914,103	475,111	914,988	475,571
↪	<u>Vocational Education</u>	844,291	438,826	845,107	439,250
↪	<u>Gifted Education</u>	444,841	231,209	445,272	231,433
↪	<u>Special Education</u>	5,002,195	2,599,925	5,007,035	2,602,441
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,588,719	825,747	1,590,256	826,546
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,619,525	2,920,787	5,624,963	2,923,613
↪	<u>Social Security</u>	2,541,950	1,321,196	2,544,410	1,322,474
↪	<u>Group Life</u>	172,489	89,653	172,656	89,739
↪	<u>English as a Second Language</u> <sup>12</sup>	52,678	27,380	59,319	30,831
	<u>Remedial Summer School</u> <sup>7,9</sup>	651,479	N/A1	681,184	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>76,261,987</b>	<b>30,425,849</b>	<b>76,494,087</b>	<b>30,336,068</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		637,075	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	1,131,520	588,115	1,332,547	692,600
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	518,000	103,600	518,000	103,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,649,520</b>	<b>691,715</b>	<b>2,487,622</b>	<b>796,200</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	81,632	N/A1	81,632	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	46,567	N/A1	46,800	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	119,220	N/A1	134,089	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>247,419</b>	<b>0</b>	<b>262,521</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	292,097	N/A1	318,860	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	165,071	85,797	56,519	29,376
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,434,769	745,731	1,438,799	747,826
⇒ Early Reading Intervention	233,140	121,176	233,140	121,176
Mentor Teacher Program	8,480	N/A1	8,480	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,897,678	986,331	1,899,672	987,368
School Breakfast <sup>7</sup>	119,773	N/A1	130,771	N/A1
⇒ SOL Algebra Readiness	178,500	92,777	178,500	92,777
Project Graduation	32,407	N/A1	32,422	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	2,176,226	N/A1	2,269,533	N/A1
Career and Technical Education <sup>7,8</sup>	50,919	N/A1	50,919	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	2,486,753	N/A1	2,483,162	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>9,099,388</b>	<b>2,031,812</b>	<b>9,124,354</b>	<b>1,978,523</b>
<b>Total State &amp; Local Funds</b>	<b>\$87,258,314</b>	<b>\$33,149,376</b>	<b>\$88,368,584</b>	<b>\$33,110,791</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

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<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019	Projected FY 2019	Projected FY 2020	Projected FY 2020
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
128	VIRGINIA BEACH CITY	66,590.50	66,590.50	66,207.90	66,207.90
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4046		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	178,992,406	121,633,066	176,720,521	120,089,222
	Sales Tax <sup>4</sup>	75,344,490	N/A1	77,000,061	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	3,992,155	2,712,842	3,969,218	2,697,255
↪	<u>Vocational Education</u>	1,903,103	1,293,241	1,892,169	1,285,810
↪	<u>Gifted Education</u>	1,982,399	1,347,126	1,971,009	1,339,386
↪	<u>Special Education</u>	18,713,848	12,716,868	18,606,327	12,643,802
↪	<u>Prevention, Intervention, &amp; Remediation</u>	4,599,166	3,125,332	4,572,741	3,107,375
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	23,352,662	15,869,142	23,218,488	15,777,965
↪	<u>Social Security</u>	10,586,012	7,193,652	10,525,189	7,152,320
↪	<u>Group Life</u>	713,664	484,965	709,563	482,179
↪	<u>English as a Second Language</u> <sup>12</sup>	736,632	500,573	753,856	512,278
	<u>Remedial Summer School</u> <sup>7,9</sup>	236,411	N/A1	231,524	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>321,152,948</b>	<b>166,876,807</b>	<b>320,170,666</b>	<b>165,087,592</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		2,626,465	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	2,747,977	1,867,369	3,201,911	2,175,837
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,182,000	436,400	2,182,000	436,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,929,977</b>	<b>2,303,769</b>	<b>8,010,376</b>	<b>2,612,237</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	304,926	N/A1	304,926	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	151,776	N/A1	152,535	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	1,086,473	N/A1	1,086,473	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	212,463	N/A1	218,335	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,755,639</b>	<b>0</b>	<b>1,762,270</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	362,823	N/A1	393,411	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	400,886	272,419	135,807	92,287
<u>Virginia Preschool Initiative</u> <sup>11</sup>	4,077,150	2,770,599	4,047,976	2,750,774
⇒ Early Reading Intervention	1,160,277	788,458	1,154,307	784,401
Mentor Teacher Program	30,403	N/A1	30,403	N/A1
<u>K-3 Primary Class Size Reduction</u>	5,090,675	3,459,333	5,061,659	3,439,616
School Breakfast <sup>7</sup>	343,447	N/A1	388,236	N/A1
⇒ SOL Algebra Readiness	615,663	418,370	611,565	415,585
Project Graduation	37,500	N/A1	37,500	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	9,709,693	N/A1	10,062,526	N/A1
Career and Technical Education <sup>7,8</sup>	294,035	N/A1	294,035	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	10,860,376	N/A1	10,771,959	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>33,045,797</b>	<b>7,709,179</b>	<b>33,052,252</b>	<b>7,482,663</b>
<b>Total State &amp; Local Funds</b>	<b>\$360,884,361</b>	<b>\$176,889,755</b>	<b>\$362,995,563</b>	<b>\$175,182,492</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
130	WAYNESBORO CITY	2,890.65	2,890.65	2,854.50	2,854.50
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3578		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	8,026,382	4,471,877	7,901,909	4,402,527
	Sales Tax <sup>4</sup>	3,654,693	N/A1	3,734,999	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	186,918	104,141	184,581	102,839
↪	<u>Vocational Education</u>	332,291	185,135	326,302	181,799
↪	<u>Gifted Education</u>	90,962	50,679	89,825	50,046
↪	<u>Special Education</u>	530,923	295,803	524,284	292,103
↪	<u>Prevention, Intervention, &amp; Remediation</u>	436,248	243,055	430,793	240,015
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,124,964	626,770	1,120,061	624,039
↪	<u>Social Security</u>	510,503	284,426	507,785	282,911
↪	<u>Group Life</u>	35,271	19,651	34,830	19,405
↪	<u>English as a Second Language</u> <sup>12</sup>	104,987	58,493	106,715	59,456
	<u>Remedial Summer School</u> <sup>7,9</sup>	57,324	N/A1	54,359	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>15,091,466</b>	<b>6,340,030</b>	<b>15,016,443</b>	<b>6,255,140</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		126,269	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	327,061	182,221	382,866	213,313
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	302,800	60,560	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>629,861</b>	<b>242,781</b>	<b>715,135</b>	<b>254,513</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	47,251	N/A1	47,251	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	16,803	N/A1	16,803	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	3,002	N/A1	3,016	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>67,056</b>	<b>0</b>	<b>67,070</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	100,163	N/A1	107,915	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	47,713	26,583	16,239	9,048
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	283,210	157,790	275,343	153,407
⇒	Early Reading Intervention	66,545	37,075	66,545	37,075
	Mentor Teacher Program	3,309	N/A1	3,309	N/A1
	<u>K-3 Primary Class Size Reduction</u>	556,668	310,146	550,236	306,563
	School Breakfast <sup>7</sup>	19,414	N/A1	22,765	N/A1
⇒	SOL Algebra Readiness	41,197	22,953	41,197	22,953
	Project Graduation	4,975	N/A1	4,977	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	459,915	N/A1	482,593	N/A1
	Career and Technical Education <sup>7,8</sup>	7,205	N/A1	7,205	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	508,498	N/A1	500,929	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,114,529</b>	<b>554,547</b>	<b>2,094,970</b>	<b>529,046</b>
	<b>Total State &amp; Local Funds</b>	<b>\$17,902,913</b>	<b>\$7,137,358</b>	<b>\$17,893,618</b>	<b>\$7,038,699</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
131	WILLIAMSBURG	1,175.75	1,175.75	1,388.85	1,388.85
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.7703		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,301,631	4,365,027	1,584,658	5,314,156
	Sales Tax <sup>4</sup>	1,270,267	N/A1	1,298,179	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	27,193	91,193	32,122	107,721
↪	<u>Vocational Education</u>	5,942	19,925	7,018	23,536
↪	<u>Gifted Education</u>	13,503	45,284	15,951	53,492
↪	<u>Special Education</u>	153,130	513,521	181,203	607,664
↪	<u>Prevention, Intervention, &amp; Remediation</u>	27,277	91,474	32,540	109,123
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	161,502	541,597	190,773	639,759
↪	<u>Social Security</u>	73,189	245,439	86,454	289,924
↪	<u>Group Life</u>	4,861	16,302	5,742	19,257
↪	<u>English as a Second Language</u> <sup>12</sup>	48,678	163,242	58,259	195,372
	<u>Remedial Summer School</u> <sup>7,9</sup>	9,427	N/A1	9,191	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,096,600</b>	<b>6,093,004</b>	<b>3,502,090</b>	<b>7,360,004</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		22,561	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	14,590	48,928	20,173	67,650
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>454,590</b>	<b>136,928</b>	<b>482,734</b>	<b>155,650</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	34,857	N/A1	34,857	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	15,272	N/A1	15,348	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	1,047,609	N/A1	1,047,609	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	127,694	N/A1	133,550	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,225,432</b>	<b>0</b>	<b>1,231,364</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	2,129	7,140	856	2,871
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	3,063	3,063
⇒ Early Reading Intervention	9,214	30,899	10,749	36,047
Mentor Teacher Program	7,859	N/A1	7,859	N/A1
<u>K-3 Primary Class Size Reduction</u>	38,977	130,710	45,906	153,946
School Breakfast <sup>7</sup>	23,501	N/A1	25,206	N/A1
⇒ SOL Algebra Readiness	3,127	10,486	3,127	10,486
Project Graduation	5,082	N/A1	5,085	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	136,249	N/A1	202,711	N/A1
Career and Technical Education <sup>7,8</sup>	9,311	N/A1	9,311	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	73,978	N/A1	87,175	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>325,144</b>	<b>179,235</b>	<b>416,765</b>	<b>206,413</b>
<b>Total State &amp; Local Funds</b>	<b>\$5,101,766</b>	<b>\$6,409,167</b>	<b>\$5,632,953</b>	<b>\$7,722,067</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
132	WINCHESTER CITY	4,099.75	4,099.75	4,018.80	4,018.80
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4244		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	11,247,297	8,292,830	10,949,278	8,073,096
	Sales Tax <sup>4</sup>	4,414,713	N/A1	4,511,719	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	237,610	175,194	232,918	171,735
↪	<u>Vocational Education</u>	219,463	161,814	215,130	158,619
↪	<u>Gifted Education</u>	120,351	88,737	117,974	86,985
↪	<u>Special Education</u>	1,279,020	943,044	1,253,766	924,424
↪	<u>Prevention, Intervention, &amp; Remediation</u>	625,351	461,082	613,004	451,978
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,550,399	1,143,137	1,524,413	1,123,976
↪	<u>Social Security</u>	703,225	518,500	691,653	509,968
↪	<u>Group Life</u>	47,196	34,799	46,264	34,112
↪	<u>English as a Second Language</u> <sup>12</sup>	558,031	411,446	565,556	416,994
	<u>Remedial Summer School</u> <sup>7,9</sup>	137,011	N/A1	137,011	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,139,667</b>	<b>12,230,583</b>	<b>20,858,686</b>	<b>11,951,887</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		175,401	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	571,374	421,284	662,763	488,667
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>803,374</b>	<b>467,684</b>	<b>1,070,164</b>	<b>535,067</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	23,722	N/A1	23,722	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	22,565	N/A1	22,677	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>46,287</b>	<b>0</b>	<b>46,399</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	69,606	N/A1	76,127	N/A1
	<b>At-Risk (Split funded - See Incentive section above)</b>	83,354	61,458	28,111	20,727
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	479,475	353,525	468,898	345,727
⇒	Early Reading Intervention	114,326	84,295	112,355	82,841
	Mentor Teacher Program	2,896	N/A1	2,896	N/A1
	<u>K-3 Primary Class Size Reduction</u>	832,885	614,101	816,865	602,289
	School Breakfast <sup>7</sup>	23,159	N/A1	26,982	N/A1
⇒	SOL Algebra Readiness	63,897	47,113	63,897	47,113
	Project Graduation	6,385	N/A1	6,388	N/A1
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	967,521	N/A1	1,038,181	N/A1
	Career and Technical Education <sup>7,8</sup>	13,077	N/A1	13,077	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	646,401	N/A1	632,111	N/A1
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,318,699</b>	<b>1,160,492</b>	<b>3,301,605</b>	<b>1,098,697</b>
	<b>Total State &amp; Local Funds</b>	<b>\$25,308,027</b>	<b>\$13,858,759</b>	<b>\$25,276,853</b>	<b>\$13,585,651</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
134	FAIRFAX CITY	3,056.70	3,056.70	3,035.40	3,035.40
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.8000		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,132,067	12,528,267	3,094,591	12,378,365
	Sales Tax <sup>4</sup>	3,437,927	N/A1	3,513,470	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	61,556	246,223	61,127	244,508
↪	<u>Vocational Education</u>	29,344	117,377	29,140	116,559
↪	<u>Gifted Education</u>	33,624	134,495	33,389	133,558
↪	<u>Special Education</u>	518,416	2,073,665	515,411	2,061,644
↪	<u>Prevention, Intervention, &amp; Remediation</u>	58,077	232,309	57,673	230,690
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	423,047	1,692,189	420,706	1,682,826
↪	<u>Social Security</u>	191,961	767,843	190,623	762,492
↪	<u>Group Life</u>	12,838	51,353	12,749	50,995
↪	<u>English as a Second Language</u> <sup>12</sup>	162,632	650,528	166,155	664,620
	<u>Remedial Summer School</u> <sup>7,9</sup>	19,597	N/A1	23,085	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,081,086</b>	<b>18,494,249</b>	<b>8,118,119</b>	<b>18,326,257</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		49,342	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	25,423	101,692	29,427	117,708
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>25,423</b>	<b>101,692</b>	<b>78,769</b>	<b>117,708</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	3,709	14,836	1,248	4,992
<u>Virginia Preschool Initiative</u> <sup>11</sup>	147,000	147,000	147,000	147,000
⇒ Early Reading Intervention	14,684	58,736	14,684	58,736
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	49,323	197,292	49,009	196,036
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	7,435	29,742	7,435	29,742
Project Graduation	0	N/A1	0	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	167,458	N/A1	165,891	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>389,609</b>	<b>447,606</b>	<b>385,267</b>	<b>436,506</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,496,119</b>	<b>\$19,043,547</b>	<b>\$8,582,156</b>	<b>\$18,880,471</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
135	FRANKLIN CITY	1,039.70	1,039.70	1,019.70	1,019.70
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2952		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,309,469	1,386,145	3,207,544	1,343,455
	Sales Tax <sup>4</sup>	1,490,601	N/A1	1,523,355	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	73,784	30,904	72,364	30,309
↪	<u>Vocational Education</u>	153,884	64,453	150,924	63,213
↪	<u>Gifted Education</u>	35,906	15,039	35,216	14,750
↪	<u>Special Education</u>	540,792	226,507	530,389	222,149
↪	<u>Prevention, Intervention, &amp; Remediation</u>	271,129	113,560	265,913	111,376
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	527,602	220,982	517,453	216,731
↪	<u>Social Security</u>	238,886	100,056	234,291	98,131
↪	<u>Group Life</u>	16,121	6,752	15,811	6,622
↪	<u>English as a Second Language</u> <sup>12</sup>	10,432	4,369	11,380	4,766
	<u>Remedial Summer School</u> <sup>7,9</sup>	67,612	N/A1	67,612	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,736,218</b>	<b>2,168,767</b>	<b>6,632,252</b>	<b>2,111,502</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		57,644	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	310,286	129,961	360,427	150,962
	No Loss Funding in FY19 <sup>14</sup>	98,008	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>536,294</b>	<b>155,561</b>	<b>546,071</b>	<b>176,562</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,184	N/A1	8,184	N/A1
	Special Education - Homebound <sup>7</sup>	10,434	N/A1	10,487	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,618</b>	<b>0</b>	<b>18,671</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	9,244	N/A1	10,274	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	45,266	18,959	15,287	6,403
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	224,479	94,021	220,162	92,213
⇒ Early Reading Intervention	54,185	22,695	54,185	22,695
Mentor Teacher Program	1,861	N/A1	1,861	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	373,482	156,430	366,318	153,429
School Breakfast <sup>7</sup>	30,249	N/A1	36,611	N/A1
⇒ SOL Algebra Readiness	28,669	12,008	28,669	12,008
Project Graduation	3,583	N/A1	3,583	N/A1
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	301,985	N/A1	332,850	N/A1
Career and Technical Education <sup>7,8</sup>	22,757	N/A1	22,757	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	200,723	N/A1	196,388	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,304,342</b>	<b>304,113</b>	<b>1,296,804</b>	<b>286,748</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,595,472</b>	<b>\$2,628,441</b>	<b>\$8,493,798</b>	<b>\$2,574,812</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
136	CHESAPEAKE CITY	39,910.90	39,910.90	40,240.65	40,240.65
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3476		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	125,050,723	66,627,271	125,709,116	66,978,064
	Sales Tax <sup>4</sup>	44,833,999	N/A1	45,819,152	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	2,621,753	1,396,875	2,643,415	1,408,416
↪	<u>Vocational Education</u>	1,718,499	915,620	1,732,698	923,185
↪	<u>Gifted Education</u>	1,275,856	679,778	1,286,397	685,395
↪	<u>Special Education</u>	17,080,843	9,100,707	17,221,968	9,175,898
↪	<u>Prevention, Intervention, &amp; Remediation</u>	3,020,393	1,609,271	3,045,348	1,622,567
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	16,143,480	8,601,278	16,276,860	8,672,343
↪	<u>Social Security</u>	7,316,642	3,898,321	7,377,093	3,930,530
↪	<u>Group Life</u>	494,720	263,588	498,807	265,765
↪	<u>English as a Second Language</u> <sup>12</sup>	617,983	329,263	637,295	339,552
	<u>Remedial Summer School</u> <sup>7,9</sup>	970,910	N/A1	970,910	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>221,145,801</b>	<b>93,421,972</b>	<b>223,219,059</b>	<b>94,001,715</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		1,864,020	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	2,163,801	1,152,877	2,559,882	1,363,910
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	1,220,000	244,000	1,220,000	244,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,383,801</b>	<b>1,396,877</b>	<b>5,643,902</b>	<b>1,607,910</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	136,994	N/A1	136,994	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	183,864	N/A1	184,783	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	1,399,267	N/A1	1,399,267	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	123,840	N/A1	128,156	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,843,965</b>	<b>0</b>	<b>1,849,200</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	831,981	N/A1	913,542	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	315,664	168,186	108,575	57,849
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	2,545,420	1,356,205	2,573,392	1,371,108
⇒ Early Reading Intervention	460,130	245,158	464,492	247,482
Mentor Teacher Program	14,685	N/A1	14,685	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	3,931,854	2,094,900	3,964,290	2,112,181
School Breakfast <sup>7</sup>	174,958	N/A1	191,092	N/A1
⇒ SOL Algebra Readiness	440,906	234,915	445,396	237,308
Project Graduation	34,444	N/A1	34,460	N/A1
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	6,236,129	N/A1	6,407,901	N/A1
Career and Technical Education <sup>7,8</sup>	70,257	N/A1	70,257	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	7,132,294	N/A1	7,173,895	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>22,235,874</b>	<b>4,099,364</b>	<b>22,409,129</b>	<b>4,025,928</b>
<b>Total State &amp; Local Funds</b>	<b>\$248,609,442</b>	<b>\$98,918,213</b>	<b>\$253,121,291</b>	<b>\$99,635,553</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
137	LEXINGTON CITY	666.20	666.20	668.55	668.55
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.4172		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,878,101	1,344,447	1,876,186	1,343,076
	Sales Tax <sup>4</sup>	649,406	N/A1	663,676	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	39,094	27,986	39,232	28,084
↪	<u>Vocational Education</u>	45,815	32,797	45,976	32,912
↪	<u>Gifted Education</u>	18,637	13,341	18,702	13,388
↪	<u>Special Education</u>	261,688	187,331	262,611	187,991
↪	<u>Prevention, Intervention, &amp; Remediation</u>	38,438	27,516	38,573	27,613
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	262,465	187,887	263,391	188,549
↪	<u>Social Security</u>	118,808	85,049	119,227	85,349
↪	<u>Group Life</u>	8,153	5,837	8,182	5,857
↪	<u>English as a Second Language</u> <sup>12</sup>	30,191	21,612	38,816	27,787
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,350,796</b>	<b>1,933,803</b>	<b>3,374,572</b>	<b>1,940,606</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		29,360	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	18,848	13,492	22,133	15,844
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>120,848</b>	<b>33,892</b>	<b>153,493</b>	<b>36,244</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	1,095	N/A1	1,095	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,095</b>	<b>0</b>	<b>1,095</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	2,749	1,968	939	672
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒ Early Reading Intervention	7,792	5,578	7,792	5,578
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>7</sup>	892	N/A1	958	N/A1
⇒ SOL Algebra Readiness	7,962	5,699	7,962	5,699
Project Graduation	3,000	N/A1	3,000	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	106,353	N/A1	106,471	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>128,748</b>	<b>13,245</b>	<b>127,121</b>	<b>11,949</b>
<b>Total State &amp; Local Funds</b>	<b>\$3,601,487</b>	<b>\$1,980,940</b>	<b>\$3,656,281</b>	<b>\$1,988,799</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
138	EMPORIA	909.05	909.05	798.80	798.80
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2168		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,302,431	914,156	2,769,850	766,731
	Sales Tax <sup>4</sup>	1,165,898	N/A1	1,191,517	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	71,688	19,844	62,994	17,437
↪	<u>Vocational Education</u>	86,148	23,847	75,700	20,955
↪	<u>Gifted Education</u>	35,598	9,854	30,655	8,486
↪	<u>Special Education</u>	356,696	98,738	313,436	86,763
↪	<u>Prevention, Intervention, &amp; Remediation</u>	262,716	72,723	230,228	63,730
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	462,067	127,906	406,653	112,567
↪	<u>Social Security</u>	209,319	57,942	183,932	50,915
↪	<u>Group Life</u>	14,239	3,942	12,512	3,464
↪	<u>English as a Second Language</u> <sup>12</sup>	24,238	6,709	25,291	7,001
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,991,038</b>	<b>1,335,661</b>	<b>5,302,768</b>	<b>1,138,049</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		46,486	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	242,831	67,219	252,345	69,852
	<u>No Loss Funding in FY19</u> <sup>14</sup>	635,016	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>877,847</b>	<b>67,219</b>	<b>298,831</b>	<b>69,852</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	2,259	N/A1	2,384	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	35,425	9,806	10,703	2,963
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	110,333	30,542	86,348	23,902
⇒ Early Reading Intervention	26,179	7,247	20,943	5,797
Mentor Teacher Program	0	N/A1	0	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	279,676	77,418	244,976	67,813
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	21,118	5,846	18,501	5,121
Project Graduation	0	N/A1	0	N/A1
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	195,022	N/A1	170,957	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>670,012</b>	<b>130,859</b>	<b>554,812</b>	<b>105,596</b>
<b>Total State &amp; Local Funds</b>	<b>\$7,538,897</b>	<b>\$1,533,739</b>	<b>\$6,156,411</b>	<b>\$1,313,497</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
139	SALEM CITY	4,009.80	4,009.80	4,229.80	4,229.80
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3715		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	11,644,991	6,883,237	12,362,920	7,307,597
	Sales Tax <sup>4</sup>	3,822,397	N/A1	3,906,388	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	253,755	149,992	267,677	158,221
↪	<u>Vocational Education</u>	163,810	96,827	172,798	102,139
↪	<u>Gifted Education</u>	123,488	72,992	130,263	76,997
↪	<u>Special Education</u>	1,159,273	685,235	1,222,877	722,831
↪	<u>Prevention, Intervention, &amp; Remediation</u>	246,976	145,985	260,526	153,994
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,486,894	878,888	1,568,473	927,109
↪	<u>Social Security</u>	675,403	399,224	712,459	421,127
↪	<u>Group Life</u>	45,363	26,814	47,852	28,285
↪	<u>English as a Second Language</u> <sup>12</sup>	96,405	56,984	109,090	64,482
	<u>Remedial Summer School</u> <sup>7,9</sup>	70,288	N/A1	70,933	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,789,043</b>	<b>9,396,178</b>	<b>20,832,256</b>	<b>9,962,782</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		176,723	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	135,949	80,358	167,720	99,138
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>341,949</b>	<b>121,558</b>	<b>550,443</b>	<b>140,338</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	38,085	N/A1	38,085	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	16,906	N/A1	16,906	N/A1
	Special Education - Homebound <sup>7</sup>	11,228	N/A1	11,284	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	6,326	N/A1	7,640	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>72,545</b>	<b>0</b>	<b>73,915</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	143,505	N/A1	156,808	N/A1
	<b>At-Risk</b> (Split funded - See Incentive section above)	19,833	11,723	7,114	4,205
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	146,283	86,466	161,682	95,569
⇒	Early Reading Intervention	77,730	45,945	81,932	48,429
	Mentor Teacher Program	414	N/A1	414	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	213,919	126,445	225,569	133,332
	School Breakfast <sup>7</sup>	8,836	N/A1	10,160	N/A1
⇒	SOL Algebra Readiness	34,088	20,149	38,413	22,706
	Project Graduation	5,545	N/A1	5,547	N/A1
	<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	476,465	N/A1	492,267	N/A1
	Career and Technical Education <sup>7,8</sup>	8,376	N/A1	8,376	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	690,322	N/A1	726,442	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,833,176</b>	<b>290,728</b>	<b>1,922,584</b>	<b>304,241</b>
<b>Total State &amp; Local Funds</b>		<b>\$22,036,713</b>	<b>\$9,808,464</b>	<b>\$23,379,198</b>	<b>\$10,407,361</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
142	POQUOSON CITY	2,117.45	2,117.45	2,135.90	2,135.90
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3742		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,126,646	3,663,456	6,156,154	3,681,101
	Sales Tax <sup>4</sup>	2,232,780	N/A1	2,281,841	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	133,424	79,782	134,587	80,477
↪	<u>Vocational Education</u>	109,983	65,765	110,942	66,338
↪	<u>Gifted Education</u>	64,930	38,825	65,496	39,163
↪	<u>Special Education</u>	773,859	462,732	780,601	466,764
↪	<u>Prevention, Intervention, &amp; Remediation</u>	64,930	38,825	65,496	39,163
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	813,612	486,503	820,701	490,742
↪	<u>Social Security</u>	368,378	220,273	371,588	222,193
↪	<u>Group Life</u>	25,177	15,055	25,396	15,186
↪	English as a Second Language <sup>12</sup>	6,315	3,776	6,315	3,776
	Remedial Summer School <sup>7,9</sup>	37,561	N/A1	44,303	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,757,595</b>	<b>5,074,992</b>	<b>10,863,420</b>	<b>5,104,903</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		91,551	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	16,324	9,761	18,900	11,301
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>170,324</b>	<b>40,561</b>	<b>264,451</b>	<b>42,101</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,900	N/A1	5,900	N/A1
	Special Education - Homebound <sup>7</sup>	8,489	N/A1	8,531	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,389</b>	<b>0</b>	<b>14,431</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Incentive section above)</b>	2,382	1,424	802	480
<u>Virginia Preschool Initiative</u> <sup>11</sup>	65,161	38,963	65,161	38,963
⇒ Early Reading Intervention	12,551	7,505	12,551	7,505
Mentor Teacher Program	1,034	N/A1	1,034	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>7</sup>	5,341	N/A1	5,635	N/A1
⇒ SOL Algebra Readiness	8,454	5,055	8,454	5,055
Project Graduation	3,691	N/A1	3,692	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	229,155	N/A1	232,481	N/A1
Career and Technical Education <sup>7,8</sup>	11,018	N/A1	11,018	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	362,971	N/A1	365,252	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>709,616</b>	<b>52,947</b>	<b>713,938</b>	<b>52,003</b>
<b>Total State &amp; Local Funds</b>	<b>\$11,651,924</b>	<b>\$5,168,500</b>	<b>\$11,856,240</b>	<b>\$5,199,007</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
143	MANASSAS CITY	7,531.55	7,531.55	7,637.25	7,637.25
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3557		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	24,511,577	13,532,156	24,815,408	13,699,893
	Sales Tax <sup>4</sup>	7,853,532	N/A1	8,026,101	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	488,606	269,746	495,463	273,531
↪	<u>Vocational Education</u>	194,103	107,159	196,827	108,663
↪	<u>Gifted Education</u>	262,039	144,665	265,717	146,695
↪	<u>Special Education</u>	2,139,987	1,181,427	2,170,020	1,198,007
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,285,933	709,928	1,303,980	719,891
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,149,323	1,738,653	3,193,521	1,763,054
↪	<u>Social Security</u>	1,426,658	787,618	1,446,680	798,672
↪	<u>Group Life</u>	97,052	53,579	98,414	54,331
↪	<u>English as a Second Language</u> <sup>12</sup>	2,033,735	1,122,768	2,108,446	1,164,014
	<u>Remedial Summer School</u> <sup>7,9</sup>	282,269	N/A1	282,269	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>43,724,814</b>	<b>19,647,699</b>	<b>44,402,846</b>	<b>19,926,751</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		385,163	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	1,052,060	580,813	1,258,481	694,772
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,336,060</b>	<b>637,613</b>	<b>1,927,644</b>	<b>751,572</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	40,118	N/A1	40,118	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	22,037	N/A1	22,147	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>62,155</b>	<b>0</b>	<b>62,265</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	153,479	84,731	53,377	29,468
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,223,365	675,386	1,239,150	684,100
⇒ Early Reading Intervention	319,314	176,284	324,045	178,896
Mentor Teacher Program	7,032	N/A1	7,032	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,495,328	825,529	1,516,126	837,011
School Breakfast <sup>7</sup>	76,060	N/A1	82,460	N/A1
⇒ SOL Algebra Readiness	129,515	71,501	132,021	72,885
Project Graduation	18,028	N/A1	18,037	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	2,490,868	N/A1	2,513,447	N/A1
Career and Technical Education <sup>7,8</sup>	19,144	N/A1	19,144	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	1,329,218	N/A1	1,344,625	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>7,284,926</b>	<b>1,833,431</b>	<b>7,273,040</b>	<b>1,802,360</b>
<b>Total State &amp; Local Funds</b>	<b>\$52,407,955</b>	<b>\$22,118,743</b>	<b>\$53,665,795</b>	<b>\$22,480,683</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
144	MANASSAS PARK CITY	3,682.65	3,682.65	3,843.50	3,843.50
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2675		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	14,306,478	5,224,550	14,974,048	5,468,338
	Sales Tax <sup>4</sup>	3,216,701	N/A1	3,287,383	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	271,615	99,191	283,479	103,523
↪	<u>Vocational Education</u>	231,989	84,719	244,937	89,448
↪	<u>Gifted Education</u>	145,667	53,196	152,030	55,519
↪	<u>Special Education</u>	1,122,177	409,805	1,171,191	427,705
↪	<u>Prevention, Intervention, &amp; Remediation</u>	717,546	262,039	748,887	273,484
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,772,285	647,217	1,849,694	675,486
↪	<u>Social Security</u>	803,867	293,562	838,978	306,385
↪	<u>Group Life</u>	53,951	19,702	56,307	20,563
↪	<u>English as a Second Language</u> <sup>12</sup>	1,103,118	402,845	1,162,252	424,440
	<u>Remedial Summer School</u> <sup>7,9</sup>	159,703	N/A1	158,952	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,905,097</b>	<b>7,496,826</b>	<b>24,928,138</b>	<b>7,844,891</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		222,744	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	610,135	222,814	750,683	274,140
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>764,135</b>	<b>253,614</b>	<b>1,127,427</b>	<b>304,940</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	20,991	N/A1	20,991	N/A1
	Special Education - Homebound <sup>7</sup>	12,069	N/A1	12,129	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>33,060</b>	<b>0</b>	<b>33,120</b>	<b>0</b>

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	3,595	N/A1	3,796	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	89,009	32,505	31,840	11,628
<u>Virginia Preschool Initiative</u> <sup>11</sup>	457,629	167,120	484,549	176,951
⇒ Early Reading Intervention	129,076	47,137	134,454	49,101
Mentor Teacher Program	6,412	N/A1	6,412	N/A1
<u>K-3 Primary Class Size Reduction</u>	667,295	243,688	696,305	254,282
School Breakfast <sup>7</sup>	39,761	N/A1	49,627	N/A1
⇒ SOL Algebra Readiness	76,651	27,992	79,340	28,974
Project Graduation	7,629	N/A1	7,633	N/A1
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,718,475	N/A1	1,811,159	N/A1
Career and Technical Education <sup>7,8</sup>	7,583	N/A1	7,583	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	738,910	N/A1	769,326	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,949,883</b>	<b>518,442</b>	<b>4,089,883</b>	<b>520,936</b>
<b>Total State &amp; Local Funds</b>	<b>\$28,652,175</b>	<b>\$8,268,882</b>	<b>\$30,178,568</b>	<b>\$8,670,767</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
202	COLONIAL BEACH	636.80	636.80	663.80	663.80
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.3600		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,190,136	1,231,951	2,289,115	1,287,627
	Sales Tax <sup>4</sup>	565,554	N/A1	577,981	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	41,036	23,083	42,776	24,062
↪	<u>Vocational Education</u>	92,107	51,810	96,012	54,007
↪	<u>Gifted Education</u>	19,970	11,233	21,666	12,187
↪	<u>Special Education</u>	422,631	237,730	440,126	247,571
↪	<u>Prevention, Intervention, &amp; Remediation</u>	112,484	63,272	116,829	65,716
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	321,151	180,647	334,768	188,307
↪	<u>Social Security</u>	145,496	81,842	151,665	85,312
↪	<u>Group Life</u>	9,781	5,502	10,196	5,735
↪	<u>English as a Second Language</u> <sup>12</sup>	1,292	727	1,292	727
	<u>Remedial Summer School</u> <sup>7,9</sup>	6,566	N/A1	6,566	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,928,204</b>	<b>1,887,797</b>	<b>4,088,992</b>	<b>1,971,251</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	<b>Not Funded in FY 2019</b>		37,063	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<u>At-Risk (Split funded - See Lottery section below)</u>	117,820	66,274	144,902	81,507
	<u>No Loss Funding in FY19</u> <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>219,820</b>	<b>86,674</b>	<b>283,965</b>	<b>101,907</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	3,679	N/A1	3,679	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	1,576	N/A1	1,584	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,255</b>	<b>0</b>	<b>5,263</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b> (Split funded - See Incentive section above)	17,188	9,668	6,146	3,457
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	82,320	46,305	86,240	48,510
⇒ Early Reading Intervention	14,975	8,423	14,975	8,423
Mentor Teacher Program	1,448	N/A1	1,448	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	121,253	68,205	127,654	71,805
School Breakfast <sup>7</sup>	12,631	N/A1	15,553	N/A1
⇒ SOL Algebra Readiness	13,080	7,357	13,080	7,357
Project Graduation	3,238	N/A1	3,238	N/A1
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,538	N/A1	2,538	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>15</sup>	111,637	N/A1	116,090	N/A1
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>388,167</b>	<b>139,958</b>	<b>394,821</b>	<b>139,552</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,541,446</b>	<b>\$2,114,429</b>	<b>\$4,773,041</b>	<b>\$2,212,710</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Projected FY 2019 Unadjusted ADM <sup>2</sup>	Projected FY 2019 Adjusted ADM <sup>2</sup>	Projected FY 2020 Unadjusted ADM <sup>2</sup>	Projected FY 2020 Adjusted ADM <sup>2</sup>
207	WEST POINT	792.50	792.50	800.25	800.25
<b>2018-2020 Composite Index</b>		<b>FY 2019</b>		<b>FY 2020</b>	
0.2554		<b>FY 2019 State Share</b>	<b>FY 2019 Local Share</b>	<b>FY 2020 State Share</b>	<b>FY 2020 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,975,258	1,020,522	3,007,117	1,031,450
	Sales Tax <sup>4</sup>	745,747	N/A1	762,133	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	59,417	20,380	59,998	20,579
↪	<u>Vocational Education</u>	79,663	27,325	79,846	27,387
↪	<u>Gifted Education</u>	29,505	10,120	29,793	10,219
↪	<u>Special Education</u>	274,394	94,118	277,078	95,038
↪	<u>Prevention, Intervention, &amp; Remediation</u>	53,109	18,216	53,032	18,190
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	381,792	130,956	385,525	132,236
↪	<u>Social Security</u>	172,898	59,305	174,589	59,884
↪	<u>Group Life</u>	11,802	4,048	11,917	4,088
↪	<u>English as a Second Language</u> <sup>12</sup>	11,021	3,780	12,022	4,124
	<u>Remedial Summer School</u> <sup>7,9</sup>	23,683	N/A1	22,919	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,818,289</b>	<b>1,388,770</b>	<b>4,875,969</b>	<b>1,403,195</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2019</b>		43,426	N/A1
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	29,359	10,070	34,740	11,916
	No Loss Funding in FY19 <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2020</b>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>157,359</b>	<b>35,670</b>	<b>206,166</b>	<b>37,516</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,553	N/A1	2,553	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,553</b>	<b>0</b>	<b>2,553</b>	<b>0</b>

## Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	14,813	N/A1	15,641	N/A1	
<b>At-Risk (Split funded - See Incentive section above)</b>	4,283	1,469	1,473	505	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	59,289	20,336	63,849	21,900	
⇨ Early Reading Intervention	7,467	2,561	7,467	2,561	
Mentor Teacher Program	620	N/A1	620	N/A1	
<u>K-3 Primary Class Size Reduction</u>	71,045	24,369	71,151	24,405	
School Breakfast <sup>7</sup>	6,454	N/A1	6,918	N/A1	
⇨ SOL Algebra Readiness	4,969	1,704	7,605	2,609	
Project Graduation	3,293	N/A1	3,294	N/A1	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	76,253	N/A1	82,084	N/A1	
Career and Technical Education <sup>7,8</sup>	3,103	N/A1	3,103	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <small><sup>15</sup></small>	161,639	N/A1	162,826	N/A1	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>421,087</b>	<b>50,439</b>	<b>433,891</b>	<b>51,980</b>	
<b>Total State &amp; Local Funds</b>	<b>\$5,399,288</b>	<b>\$1,474,879</b>	<b>\$5,518,579</b>	<b>\$1,492,691</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> 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 schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.

<sup>14</sup> The Governor's introduced budget proposes an increase of \$11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.

<sup>15</sup> The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at \$273.92 for FY 2019 and \$273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.