

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
001	ACCOMACK	5,012.84	5,012.84	5,091.80	5,091.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3555		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	15,053,257	8,303,232	15,264,344	8,419,666
	Sales Tax ⁴	4,770,556	N/A1	4,875,896	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	468,462	258,399	475,841	262,470
↪	Gifted Education	151,846	83,757	154,238	85,076
↪	Special Education	2,093,542	1,154,778	2,126,519	1,172,967
↪	Prevention, Intervention, & Remediation	852,925	470,465	866,360	477,876
↪	VRS Retirement (Includes RHCC) ⁶	1,974,004	1,088,841	1,946,027	1,073,410
↪	Social Security	969,233	534,619	984,500	543,040
↪	Group Life	61,385	33,859	62,352	34,393
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	26,432	N/A1	23,926	N/A1
Subtotal - SOQ Accounts ³		26,421,642	11,927,950	26,780,003	12,068,898
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		273,523	86,378
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		4,244	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	518,800	103,760	520,400	104,080
Subtotal - Incentive Accounts ³		518,800	103,760	798,167	190,458
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	30,454	N/A1	30,454	N/A1
	Special Education - Homebound ⁷	24,932	N/A1	25,432	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		55,387	0	55,886	0

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Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	23,998	N/A1	40,512	N/A1	
At-Risk	1,206,795	665,657	1,225,297	675,862	
<u>Virginia Preschool Initiative</u> ¹¹	460,173	253,827	487,242	268,758	
⇨ Early Reading Intervention	122,611	67,631	120,567	66,504	
Mentor Teacher Program	6,099	N/A1	6,099	N/A1	
<u>K-3 Primary Class Size Reduction</u>	720,039	397,167	826,412	455,841	
School Breakfast ⁷	23,907	N/A1	20,712	N/A1	
⇨ SOL Algebra Readiness	106,889	58,959	104,743	57,775	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	11,564	N/A1	17,310	N/A1	
Career and Technical Education ^{7,8}	66,240	N/A1	66,240	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	525,510	289,866	510,159	281,399	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	310,865	171,470	315,762	174,171	
Subtotal - Lottery-Funded Programs ³	3,600,407	1,904,577	3,756,772	1,980,310	
Total State & Local Funds	\$30,596,236	\$13,936,287	\$31,390,829	\$14,239,666	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

⇨ = SOQ accounts requiring a local match for purpose of meeting 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	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
002	ALBEMARLE	13,205.17	13,205.17	13,278.70	13,278.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.6506		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	20,013,046	37,305,934	19,939,049	37,127,491
	Sales Tax ⁴	14,997,107	N/A1	15,634,342	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	258,378	481,112	259,816	483,791
↪	Gifted Education	216,853	403,790	218,060	406,039
↪	Special Education	2,496,113	4,647,884	2,505,372	4,665,126
↪	Prevention, Intervention, & Remediation	387,566	721,668	389,725	725,686
↪	VRS Retirement (Includes RHCC) ⁶	2,463,815	4,587,745	2,407,941	4,483,704
↪	Social Security	1,213,452	2,259,508	1,220,209	2,272,089
↪	Group Life	73,822	137,461	74,233	138,226
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	96,149	N/A1	61,845	N/A1
Subtotal - SOQ Accounts ³		42,216,301	50,545,102	42,710,592	50,302,152
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		342,675	365,312
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		3,882	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		726,000	145,200	1,072,557	510,512
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	53,907	N/A1	53,907	N/A1
	Special Education - Homebound ⁷	15,564	N/A1	15,876	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	96,645	N/A1	107,956	N/A1
Subtotal - Categorical Accounts ³		166,116	0	177,739	0

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Lottery-Funded Programs					
Foster Care ⁷	93,346	N/A1	92,962	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	87,293	N/A1	104,721	N/A1	
At-Risk	220,807	411,154	221,864	413,122	
<u>Virginia Preschool Initiative</u> ¹¹	399,000	399,000	477,000	477,000	
⇨ Early Reading Intervention	129,618	241,355	130,725	243,416	
Mentor Teacher Program	5,647	N/A1	5,647	N/A1	
<u>K-3 Primary Class Size Reduction</u>	409,602	762,699	418,658	779,562	
School Breakfast ⁷	29,073	N/A1	31,343	N/A1	
⇨ SOL Algebra Readiness	49,969	93,045	49,969	93,045	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	1,037,534	N/A1	1,062,459	N/A1	
Career and Technical Education ^{7,8}	11,417	N/A1	11,417	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	340,391	633,825	328,197	611,119	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	443,948	826,653	446,420	831,256	
Subtotal - Lottery-Funded Programs ³	3,281,222	3,367,731	3,404,958	3,448,520	
Total State & Local Funds	\$46,389,639	\$54,058,033	\$47,365,846	\$54,261,184	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
003	ALLEGHANY	2,279.60	2,279.60	2,186.35	2,186.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.2423		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	8,224,609	2,630,125	7,811,661	2,498,041
	Sales Tax ⁴	2,375,972	N/A1	2,375,501	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	198,634	63,520	190,509	60,922
↪	Gifted Education	81,181	25,960	77,860	24,898
↪	Special Education	1,096,806	350,740	1,051,939	336,393
↪	Prevention, Intervention, & Remediation	281,542	90,033	270,025	86,350
↪	VRS Retirement (Includes RHCC) ⁶	1,010,443	323,123	940,947	300,899
↪	Social Security	497,449	159,076	477,100	152,569
↪	Group Life	31,091	9,942	29,819	9,536
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	23,402	N/A1	14,676	N/A1
Subtotal - SOQ Accounts ³		13,821,129	3,652,519	13,240,037	3,469,608
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		133,222	24,391
	<u>Academic Year Governor's School</u> ⁸	56,360	N/A1	64,162	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,063	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	282,000	36,000	282,000	36,000
Subtotal - Incentive Accounts ³		338,360	36,000	480,447	60,391
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,370	N/A1	12,370	N/A1
	Special Education - Homebound ⁷	11,934	N/A1	12,173	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		24,304	0	24,543	0

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Lottery-Funded Programs					
Foster Care ⁷	97,997	N/A1	100,461	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	21,246	N/A1	24,849	N/A1	
At-Risk	225,788	72,203	216,553	69,250	
<u>Virginia Preschool Initiative</u> ¹¹	177,302	56,698	204,579	65,421	
⇨ Early Reading Intervention	52,854	16,902	50,451	16,133	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	283,300	90,595	269,017	86,027	
School Breakfast ⁷	1,264	N/A1	1,441	N/A1	
⇨ SOL Algebra Readiness	32,076	10,257	29,553	9,451	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	39,878	N/A1	39,878	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	7,080	2,264	3,293	1,053	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	166,196	53,147	159,398	50,973	
Subtotal - Lottery-Funded Programs ³	1,114,873	302,066	1,109,365	298,308	
Total State & Local Funds	\$15,298,665	\$3,990,585	\$14,854,393	\$3,828,307	

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

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

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¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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004	AMELIA	1,747.47	1,747.47	1,770.10	1,770.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3309		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	Basic Aid (Net of all Adjustments) ¹⁴	5,395,130	2,668,250	5,463,791	2,702,090
	Sales Tax ⁴	1,917,934	N/A1	1,932,540	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	111,077	54,933	112,516	55,644
↪	Gifted Education	54,954	27,177	55,666	27,529
↪	Special Education	611,508	302,418	619,428	306,335
↪	Prevention, Intervention, & Remediation	204,616	101,192	207,265	102,502
↪	VRS Retirement (Includes RHCC) ⁶	643,078	318,031	633,640	313,363
↪	Social Security	315,693	156,124	319,781	158,146
↪	Group Life	19,877	9,830	20,134	9,957
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	53,357	N/A1	17,759	N/A1
Subtotal - SOQ Accounts ³		9,327,224	3,637,955	9,382,520	3,675,566
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		91,455	25,894
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,491	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	220,946	51,494
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,627	N/A1	7,627	N/A1
	Special Education - Homebound ⁷	10,609	N/A1	10,821	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,235	0	18,448	0

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Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	48,443	N/A1	30,071	N/A1	
At-Risk	190,466	94,194	192,597	95,248	
<u>Virginia Preschool Initiative</u> ¹¹	80,292	39,708	80,292	39,708	
⇨ Early Reading Intervention	42,430	20,984	42,430	20,984	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	276,047	136,518	274,308	135,658	
School Breakfast ⁷	13,334	N/A1	17,237	N/A1	
⇨ SOL Algebra Readiness	26,098	12,907	23,977	11,858	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	14,554	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	4,800	N/A1	4,800	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	21,256	10,512	27,001	13,353	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	112,504	55,638	113,960	56,359	
Subtotal - Lottery-Funded Programs ³	839,664	370,461	816,113	373,168	
Total State & Local Funds	\$10,313,123	\$4,034,016	\$10,438,028	\$4,100,228	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
005	AMHERST	4,051.27	4,051.27	4,003.50	4,003.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3079		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,637,341	5,622,074	12,461,992	5,544,065
	Sales Tax ⁴	4,869,285	N/A1	4,845,922	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	283,192	125,986	279,853	124,500
↪	Gifted Education	131,783	58,627	130,229	57,936
↪	Special Education	1,564,567	696,041	1,546,119	687,834
↪	Prevention, Intervention, & Remediation	490,680	218,293	484,894	215,719
↪	VRS Retirement (Includes RHCC) ⁶	1,592,606	708,515	1,529,494	680,438
↪	Social Security	782,284	348,021	773,059	343,917
↪	Group Life	50,470	22,453	49,875	22,188
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	61,674	N/A1	35,374	N/A1
Subtotal - SOQ Accounts ³		22,463,882	7,800,010	22,136,811	7,676,597
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		216,680	55,189
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,559	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	42,497	18,906
	<u>Technology - VPSA</u> ¹⁰	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		310,000	62,000	571,736	136,095
Categorical Programs:					
	Adult Education ⁷	40,571	N/A1	40,571	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	24,168	N/A1	24,168	N/A1
	Special Education - Homebound ⁷	32,714	N/A1	33,369	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	37,605	N/A1	24,135	N/A1
Subtotal - Categorical Accounts ³		135,058	0	122,243	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	78,460	N/A1	80,262	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	55,994	N/A1	59,897	N/A1	
At-Risk	443,019	197,089	437,582	194,671	
<u>Virginia Preschool Initiative</u> ¹¹	365,429	162,571	274,072	121,929	
⇨ Early Reading Intervention	72,417	32,217	70,222	31,240	
Mentor Teacher Program	3,840	N/A1	3,840	N/A1	
<u>K-3 Primary Class Size Reduction</u>	462,070	205,565	434,794	193,430	
School Breakfast ⁷	17,756	N/A1	20,201	N/A1	
⇨ SOL Algebra Readiness	53,989	24,019	53,989	24,019	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	808,911	N/A1	830,032	N/A1	
Career and Technical Education ^{7,8}	71,502	N/A1	71,502	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	5,173	2,301	16,757	7,455	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	269,790	120,023	266,609	118,608	
Subtotal - Lottery-Funded Programs ³	2,724,067	743,785	2,635,476	691,352	
Total State & Local Funds	\$25,633,007	\$8,605,795	\$25,466,266	\$8,504,044	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
006	APPOMATTOX	2,177.32	2,177.32	2,194.10	2,194.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3080		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	6,835,398	3,043,042	6,881,723	3,062,963
	Sales Tax ⁴	2,328,226	N/A1	2,348,856	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	256,140	114,004	256,596	114,207
↪	Gifted Education	70,815	31,519	71,361	31,762
↪	Special Education	732,259	325,919	737,902	328,430
↪	Prevention, Intervention, & Remediation	257,647	114,675	259,632	115,559
↪	VRS Retirement (Includes RHCC) ⁶	834,715	371,520	816,855	363,571
↪	Social Security	409,824	182,407	412,982	183,813
↪	Group Life	25,614	11,400	25,811	11,488
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	54,307	N/A1	29,908	N/A1
Subtotal - SOQ Accounts ³		11,804,945	4,194,486	11,841,626	4,211,793
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		116,634	29,722
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		757	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	271,391	60,522
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,894	N/A1	10,894	N/A1
	Special Education - Homebound ⁷	23,313	N/A1	23,780	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		34,207	0	34,674	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	9,473	N/A1	10,126	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	49,306	N/A1	50,643	N/A1	
At-Risk	223,267	99,373	224,650	99,989	
<u>Virginia Preschool Initiative</u> ¹¹	215,904	96,096	145,320	64,680	
⇨ Early Reading Intervention	26,329	11,719	28,524	12,696	
Mentor Teacher Program	3,840	N/A1	3,840	N/A1	
<u>K-3 Primary Class Size Reduction</u>	328,748	146,321	346,275	154,122	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	29,295	13,039	26,991	12,013	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	170,293	N/A1	166,192	N/A1	
Career and Technical Education ^{7,8}	16,285	N/A1	16,285	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	3,017	1,343	2,148	956	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	144,975	64,527	146,092	65,024	
Subtotal - Lottery-Funded Programs ³	1,228,590	432,418	1,174,944	409,480	
Total State & Local Funds	\$13,221,742	\$4,657,704	\$13,322,636	\$4,681,795	

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

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³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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Note: Payments have been started after the completion of RLRLM certification.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
007	ARLINGTON	23,454.47	23,454.47	24,160.90	24,160.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	21,467,992	85,883,091	21,894,206	87,576,825
	Sales Tax ⁴	21,270,449	N/A1	22,930,701	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	192,327	769,307	198,119	792,478
↪	Gifted Education	239,236	956,942	246,441	985,765
↪	Special Education	4,109,223	16,436,893	4,228,158	16,912,630
↪	Prevention, Intervention, & Remediation	492,544	1,970,175	507,379	2,029,516
↪	VRS Retirement (Includes RHCC) ⁶	2,903,663	11,614,654	2,908,972	11,635,889
↪	Social Security	1,426,032	5,704,127	1,468,983	5,875,931
↪	Group Life	89,127	356,508	91,811	367,246
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	252,601	N/A1	146,912	N/A1
Subtotal - SOQ Accounts ³		52,443,194	123,691,697	54,621,682	126,176,280
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		399,800	915,571
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		5,634	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,083,200	216,640	1,094,800	218,960
Subtotal - Incentive Accounts ³		1,083,200	216,640	1,500,234	1,134,531
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	84,837	N/A1	84,837	N/A1
	Special Education - Homebound ⁷	4,112	N/A1	4,195	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	101,994	N/A1	107,762	N/A1
Subtotal - Categorical Accounts ³		190,944	0	196,794	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	229,336	N/A1	248,762	N/A1
At-Risk	266,860	1,067,440	274,693	1,098,772
<u>Virginia Preschool Initiative</u> ¹¹	1,515,000	1,515,000	1,677,000	1,677,000
⇨ Early Reading Intervention	90,558	362,232	93,344	373,376
Mentor Teacher Program	25,073	N/A1	25,073	N/A1
<u>K-3 Primary Class Size Reduction</u>	446,749	1,786,996	445,311	1,781,244
School Breakfast ⁷	0	N/A1	0	N/A1
⇨ SOL Algebra Readiness	57,125	228,500	58,518	234,072
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
Career and Technical Education ^{7,8}	191,628	N/A1	191,628	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language ¹²	1,131,945	4,527,780	1,080,046	4,320,184
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	451,358	1,805,431	464,952	1,859,809
Subtotal - Lottery-Funded Programs ³	4,437,066	11,293,379	4,590,761	11,344,457
Total State & Local Funds	\$58,154,404	\$135,201,716	\$60,909,472	\$138,655,268

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
008	AUGUSTA	10,161.66	10,161.66	10,129.65	10,129.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.3545		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	28,898,735	15,888,070	28,571,764	15,691,232
	Sales Tax ⁴	11,009,909	N/A1	11,348,782	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	1,226,599	673,632	1,222,735	671,510
↪	Gifted Education	308,290	169,308	307,318	168,775
↪	Special Education	957,665	525,937	954,649	524,280
↪	Prevention, Intervention, & Remediation	780,563	428,675	778,104	427,324
↪	VRS Retirement (Includes RHCC) ⁶	3,273,116	1,797,552	3,171,264	1,741,616
↪	Social Security	1,607,041	882,566	1,601,979	879,785
↪	Group Life	98,390	54,035	98,080	53,864
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	35,624	N/A1	18,175	N/A1
Subtotal - SOQ Accounts ³		48,195,932	20,419,775	48,072,850	20,158,386
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		455,908	143,346
	<u>Academic Year Governor's School</u> ⁸	541,417	N/A1	549,575	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		4,009	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	648,000	114,000	648,000	114,000
Subtotal - Incentive Accounts ³		1,189,417	114,000	1,657,492	257,346
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	56,912	N/A1	56,912	N/A1
	Special Education - Homebound ⁷	24,719	N/A1	25,214	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	2,822	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		84,452	0	82,126	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
	Foster Care ⁷	105,207	N/A1	109,329	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	32,343	N/A1	30,774	N/A1
	At-Risk	587,820	322,823	585,540	321,571
	<u>Virginia Preschool Initiative</u> ¹¹	631,299	346,701	596,442	327,558
⇨	Early Reading Intervention	137,128	75,309	135,081	74,185
	Mentor Teacher Program	5,873	N/A1	5,873	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,062,831	583,693	1,034,269	568,007
	School Breakfast ⁷	14,481	N/A1	15,572	N/A1
⇨	SOL Algebra Readiness	102,858	56,488	108,998	59,860
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	621,060	N/A1	738,416	N/A1
	Career and Technical Education ^{7,8}	283,447	N/A1	283,447	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language ¹²	101,727	55,867	94,175	51,720
⇨	Textbooks ⁵ (Split funded - See SOQ Programs above)	631,141	346,614	629,153	345,522
Subtotal - Lottery-Funded Programs ³		4,332,933	1,787,495	4,382,787	1,748,423
Total State & Local Funds		\$53,802,735	\$22,321,270	\$54,195,254	\$22,164,155

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
009	BATH	569.81	569.81	534.10	534.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	581,224	2,375,475	550,984	2,203,935
	Sales Tax ⁴	619,889	N/A1	613,650	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	31,112	124,447	29,162	116,647
↪	Gifted Education	5,242	20,969	4,914	19,655
↪	Special Education	66,896	267,583	62,703	250,813
↪	Prevention, Intervention, & Remediation	14,245	56,981	13,246	52,983
↪	VRS Retirement (Includes RHCC) ⁶	71,682	286,728	65,267	261,068
↪	Social Security	35,214	140,857	33,007	132,030
↪	Group Life	2,165	8,661	2,030	8,118
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,671	N/A1	1,040	N/A1
Subtotal - SOQ Accounts ³		1,429,340	3,281,701	1,376,003	3,045,249
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		9,427	21,587
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		405	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	137,832	47,187
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,886	N/A1	3,886	N/A1
	Special Education - Homebound ⁷	548	N/A1	559	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,434	0	4,445	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	37,421	N/A1	37,402	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	1,517	N/A1	1,761	N/A1	
At-Risk	10,476	41,904	9,865	39,460	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0	
⇨ Early Reading Intervention	2,537	10,148	2,537	10,148	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	19,104	76,416	17,637	70,548	
School Breakfast ⁷	1,823	N/A1	1,605	N/A1	
⇨ SOL Algebra Readiness	1,300	5,200	1,300	5,200	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	29,819	N/A1	29,819	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	1,121	4,484	869	3,476	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	10,965	43,862	10,278	41,113	
Subtotal - Lottery-Funded Programs ³	124,394	182,014	121,384	169,945	
Total State & Local Funds	\$1,686,169	\$3,489,315	\$1,639,664	\$3,262,381	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
010	BEDFORD COUNTY	9,846.63	9,846.63	9,614.20	9,614.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.3132		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	28,512,631	13,002,639	26,644,004	12,150,411
	Sales Tax ⁴	11,902,517	N/A1	13,333,778	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	331,371	151,114	323,549	147,547
↪	Gifted Education	317,845	144,946	310,343	141,525
↪	Special Education	3,083,775	1,406,288	3,004,380	1,370,081
↪	Prevention, Intervention, & Remediation	845,333	385,496	825,379	376,396
↪	VRS Retirement (Includes RHCC) ⁶	3,550,399	1,619,081	3,367,547	1,535,695
↪	Social Security	1,744,768	795,663	1,703,582	776,881
↪	Group Life	108,203	49,343	105,649	48,179
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	149,701	N/A1	105,801	N/A1
Subtotal - SOQ Accounts ³		50,546,543	17,554,570	49,724,012	16,546,715
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		474,287	123,829
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		4,703	N/A1
	Math/Reading Instructional Specialists	85,561	39,018	86,318	39,363
	Early Reading Specialists Initiative	41,802	19,063	105,429	48,079
	<u>Technology - VPSA</u> ¹⁰	850,400	160,080	847,200	159,440
Subtotal - Incentive Accounts ³		977,763	218,161	1,517,937	370,711
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	48,938	N/A1	48,938	N/A1
	Special Education - Homebound ⁷	67,785	N/A1	69,141	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	8,157	N/A1	7,947	N/A1
Subtotal - Categorical Accounts ³		124,880	0	126,026	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	163,207	N/A1	169,009	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	135,914	N/A1	179,150	N/A1	
At-Risk	511,210	233,126	498,857	227,493	
<u>Virginia Preschool Initiative</u> ¹¹	490,375	223,625	539,825	246,175	
⇨ Early Reading Intervention	152,435	69,515	145,902	66,535	
Mentor Teacher Program	4,970	N/A1	4,970	N/A1	
<u>K-3 Primary Class Size Reduction</u>	792,175	361,254	760,838	346,963	
School Breakfast ⁷	3,509	N/A1	4,960	N/A1	
⇨ SOL Algebra Readiness	98,333	44,843	98,114	44,743	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	472,489	N/A1	435,264	N/A1	
Career and Technical Education ^{7,8}	137,520	N/A1	137,520	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	89,412	40,774	79,734	36,361	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	650,704	296,739	635,344	289,735	
Subtotal - Lottery-Funded Programs ³	3,717,969	1,269,876	3,705,203	1,258,005	
Total State & Local Funds	\$55,367,155	\$19,042,607	\$55,073,178	\$18,175,431	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
011	BLAND	828.36	828.36	800.85	800.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.3254		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,715,967	1,311,529	2,596,379	1,252,389
	Sales Tax ⁴	865,093	N/A1	884,256	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	78,234	37,737	75,635	36,484
↪	Gifted Education	26,264	12,669	25,392	12,248
↪	Special Education	219,613	105,932	212,320	102,414
↪	Prevention, Intervention, & Remediation	67,616	32,615	65,371	31,532
↪	VRS Retirement (Includes RHCC) ⁶	315,170	152,025	296,599	143,068
↪	Social Security	154,791	74,665	150,190	72,446
↪	Group Life	9,500	4,582	9,184	4,430
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	342	N/A1	242	N/A1
Subtotal - SOQ Accounts ³		4,452,590	1,731,754	4,315,568	1,655,011
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		42,759	11,808
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		446	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	142,800	28,560	129,200	25,840
Subtotal - Incentive Accounts ³		142,800	28,560	172,405	37,648
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,556	N/A1	4,556	N/A1
	Special Education - Homebound ⁷	10,159	N/A1	10,363	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,715	0	14,919	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	2,952	N/A1	3,174	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	310	N/A1	410	N/A1	
At-Risk	53,682	25,894	51,809	24,991	
<u>Virginia Preschool Initiative</u> ¹¹	16,190	7,809	12,143	5,857	
⇨ Early Reading Intervention	17,112	8,254	17,112	8,254	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	65,116	31,409	69,006	33,286	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	8,770	4,230	8,770	4,230	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	4,657	N/A1	4,657	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	0	0	0	0	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	53,769	25,936	51,983	25,075	
Subtotal - Lottery-Funded Programs ³	230,868	103,532	227,374	101,693	
Total State & Local Funds	\$4,840,974	\$1,863,846	\$4,730,266	\$1,794,352	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
012	BOTETOURT	4,779.93	4,779.93	4,674.70	4,674.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3720		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	13,002,780	7,704,505	12,633,593	7,483,593
	Sales Tax ⁴	5,449,521	N/A1	5,448,748	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	279,167	165,366	273,021	161,726
↪	Gifted Education	141,084	83,572	137,978	81,732
↪	Special Education	1,668,999	988,642	1,632,256	966,878
↪	Prevention, Intervention, & Remediation	174,104	103,132	170,271	100,861
↪	VRS Retirement (Includes RHCC) ⁶	1,623,972	961,970	1,544,184	914,708
↪	Social Security	798,478	472,984	780,899	462,571
↪	Group Life	51,031	30,228	49,907	29,563
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	17,965	N/A1	11,375	N/A1
Subtotal - SOQ Accounts ³		23,207,101	10,510,399	22,682,232	10,201,632
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		216,078	73,281
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,030	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts ³		362,000	67,200	579,108	140,481
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	20,307	N/A1	20,307	N/A1
	Special Education - Homebound ⁷	25,104	N/A1	25,607	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,100	N/A1	1,100	N/A1
Subtotal - Categorical Accounts ³		46,511	0	47,014	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	128,611	N/A1	134,425	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	16,311	N/A1	19,261	N/A1	
At-Risk	73,524	43,552	71,849	42,560	
<u>Virginia Preschool Initiative</u> ¹¹	113,040	66,960	109,272	64,728	
⇨ Early Reading Intervention	43,806	25,949	41,815	24,769	
Mentor Teacher Program	1,807	N/A1	1,807	N/A1	
<u>K-3 Primary Class Size Reduction</u>	62,533	37,042	65,277	38,667	
School Breakfast ⁷	1,364	N/A1	2,634	N/A1	
⇨ SOL Algebra Readiness	28,577	16,928	26,586	15,748	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	105,099	N/A1	144,552	N/A1	
Career and Technical Education ^{7,8}	59,153	N/A1	59,153	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	27,774	16,452	30,021	17,783	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	288,833	171,092	282,474	167,325	
Subtotal - Lottery-Funded Programs ³	958,291	377,975	996,984	371,580	
Total State & Local Funds	\$24,573,903	\$10,955,574	\$24,305,338	\$10,713,693	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
013	BRUNSWICK	1,771.68	1,771.68	1,680.80	1,680.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.2985		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,758,491	2,450,388	5,359,535	2,280,572
	Sales Tax ⁴	2,311,231	N/A1	2,345,526	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	267,209	113,702	253,502	107,870
↪	Gifted Education	58,413	24,856	55,417	23,581
↪	Special Education	1,075,051	457,452	1,019,905	433,987
↪	Prevention, Intervention, & Remediation	386,521	164,471	366,694	156,035
↪	VRS Retirement (Includes RHCC) ⁶	821,513	349,568	758,149	322,605
↪	Social Security	403,921	171,875	383,201	163,059
↪	Group Life	24,857	10,577	23,582	10,034
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	45,996	N/A1	27,929	N/A1
Subtotal - SOQ Accounts ³		11,153,203	3,742,889	10,593,440	3,497,743
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		105,751	25,762
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,807	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,400	46,480	256,800	46,160
Subtotal - Incentive Accounts ³		258,400	46,480	364,358	71,922
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,558	N/A1	11,558	N/A1
	Special Education - Homebound ⁷	11,396	N/A1	11,624	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	36,152	N/A1	43,972	N/A1
Subtotal - Categorical Accounts ³		59,105	0	67,154	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	17,353	N/A1	18,905	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	41,760	N/A1	47,290	N/A1	
At-Risk	541,683	230,495	514,011	218,720	
<u>Virginia Preschool Initiative</u> ¹¹	223,077	94,923	197,823	84,177	
⇨ Early Reading Intervention	57,830	24,608	55,606	23,661	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	511,402	217,610	488,050	207,673	
School Breakfast ⁷	0	N/A1	2,491	N/A1	
⇨ SOL Algebra Readiness	41,042	17,464	36,482	15,524	
<u>Alternative Education</u> ^{7,8}	401,930	N/A1	408,578	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	30,023	N/A1	30,023	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	31,024	13,201	26,131	11,119	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	119,585	50,886	113,451	48,275	
Subtotal - Lottery-Funded Programs ³	2,026,601	649,187	1,948,732	609,149	
Total State & Local Funds	\$13,497,309	\$4,438,556	\$12,973,684	\$4,178,814	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
014	BUCHANAN	2,974.47	2,974.47	2,890.80	2,890.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3572		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	8,881,854	4,935,650	8,583,019	4,769,531
	Sales Tax ⁴	3,166,613	N/A1	3,142,355	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	636,692	353,806	618,783	343,854
↪	Gifted Education	89,863	49,937	87,336	48,532
↪	Special Education	982,763	546,115	955,118	530,753
↪	Prevention, Intervention, & Remediation	468,437	260,308	455,261	252,985
↪	VRS Retirement (Includes RHCC) ⁶	1,177,785	654,488	1,113,066	618,524
↪	Social Security	579,333	321,932	563,036	312,876
↪	Group Life	36,328	20,187	35,306	19,619
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	21,969	N/A1	13,718	N/A1
Subtotal - SOQ Accounts ³		16,041,637	7,142,423	15,566,998	6,896,674
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		153,821	48,937
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,485	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	78,940	43,866
	<u>Technology - VPSA</u> ¹⁰	294,800	58,960	294,400	58,880
Subtotal - Incentive Accounts ³		294,800	58,960	529,646	151,683
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	18,018	N/A1	18,018	N/A1
	Special Education - Homebound ⁷	65,316	N/A1	66,623	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		83,334	0	84,641	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	19,945	N/A1	23,228	N/A1	
At-Risk	517,591	287,622	502,618	279,302	
<u>Virginia Preschool Initiative</u> ¹¹	223,694	124,305	177,413	98,587	
⇨ Early Reading Intervention	79,487	44,170	75,411	41,905	
Mentor Teacher Program	6,099	N/A1	6,099	N/A1	
<u>K-3 Primary Class Size Reduction</u>	471,369	261,937	447,265	248,542	
School Breakfast ⁷	0	N/A1	5,068	N/A1	
⇨ SOL Algebra Readiness	52,284	29,054	50,144	27,865	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	61,148	N/A1	61,148	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	1,201	667	798	443	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	183,972	102,232	178,797	99,356	
Subtotal - Lottery-Funded Programs ³	1,640,366	849,987	1,551,565	796,000	
Total State & Local Funds	\$18,060,138	\$8,051,370	\$17,732,850	\$7,844,357	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
015	BUCKINGHAM	1,968.75	1,968.75	1,899.40	1,899.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.3347		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	6,436,861	3,238,276	6,080,022	3,058,745
	Sales Tax ⁴	2,214,121	N/A1	2,322,212	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	212,189	106,748	204,715	102,988
↪	Gifted Education	61,561	30,970	59,393	29,879
↪	Special Education	816,011	410,520	787,267	396,059
↪	Prevention, Intervention, & Remediation	310,425	156,169	299,490	150,668
↪	VRS Retirement (Includes RHCC) ⁶	768,858	386,798	720,292	362,366
↪	Social Security	378,535	190,434	365,201	183,726
↪	Group Life	23,577	11,861	22,746	11,443
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	23,075	N/A1	17,181	N/A1
Subtotal - SOQ Accounts ³		11,245,213	4,531,776	10,878,519	4,295,874
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		104,850	30,199
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,922	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	260,772	60,999
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,556	N/A1	11,556	N/A1
	Special Education - Homebound ⁷	10,567	N/A1	10,779	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		22,123	0	22,335	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	5,227	N/A1	5,521	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	20,949	N/A1	29,092	N/A1	
At-Risk	436,075	219,381	420,016	211,302	
<u>Virginia Preschool Initiative</u> ¹¹	323,336	162,664	315,352	158,648	
⇨ Early Reading Intervention	48,518	24,408	48,518	24,408	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	436,590	219,640	434,587	218,633	
School Breakfast ⁷	8,773	N/A1	13,718	N/A1	
⇨ SOL Algebra Readiness	32,384	16,292	36,815	18,521	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	30,016	N/A1	30,016	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	829	417	826	416	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	126,030	63,403	121,590	61,170	
Subtotal - Lottery-Funded Programs ³	1,478,619	706,205	1,465,943	693,098	
Total State & Local Funds	\$12,899,954	\$5,268,781	\$12,627,569	\$5,049,971	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
016	CAMPBELL	7,783.36	7,783.36	7,630.35	7,630.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.2760		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	23,803,913	9,074,472	23,055,199	8,788,998
	Sales Tax ⁴	8,412,202	N/A1	8,611,919	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	428,272	163,264	419,852	160,054
↪	Gifted Education	264,852	100,966	259,646	98,981
↪	Special Education	2,321,683	885,061	2,276,042	867,662
↪	Prevention, Intervention, & Remediation	834,003	317,935	817,607	311,685
↪	VRS Retirement (Includes RHCC) ⁶	2,969,725	1,132,105	2,828,479	1,078,260
↪	Social Security	1,459,505	556,386	1,430,813	545,448
↪	Group Life	90,162	34,371	88,390	33,696
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	129,767	N/A1	86,473	N/A1
Subtotal - SOQ Accounts ³		40,714,084	12,264,560	39,874,420	11,884,784
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		393,966	85,984
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		4,086	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	495,600	99,120	492,800	98,560
Subtotal - Incentive Accounts ³		495,600	99,120	890,852	184,544
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	42,678	N/A1	42,678	N/A1
	Special Education - Homebound ⁷	85,811	N/A1	87,528	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	31,335	N/A1	32,564	N/A1
Subtotal - Categorical Accounts ³		159,824	0	162,770	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	103,364	N/A1	108,076	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	117,815	N/A1	146,422	N/A1	
At-Risk	602,969	229,861	590,821	225,230	
<u>Virginia Preschool Initiative</u> ¹¹	816,672	311,328	673,320	256,680	
⇨ Early Reading Intervention	101,006	38,505	101,006	38,505	
Mentor Teacher Program	5,873	N/A1	5,873	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,085,616	413,854	1,056,158	402,624	
School Breakfast ⁷	16,178	N/A1	14,708	N/A1	
⇨ SOL Algebra Readiness	98,952	37,722	94,130	35,884	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	777,777	N/A1	712,092	N/A1	
Career and Technical Education ^{7,8}	33,311	N/A1	33,311	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	112,745	42,980	72,816	27,759	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	542,214	206,701	531,555	202,637	
Subtotal - Lottery-Funded Programs ³	4,430,209	1,280,951	4,156,005	1,189,319	
Total State & Local Funds	\$45,799,717	\$13,644,631	\$45,084,047	\$13,258,647	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
017	CAROLINE	4,156.64	4,156.64	4,164.90	4,164.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.3272		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,554,847	6,105,883	12,486,557	6,072,535
	Sales Tax ⁴	4,578,763	N/A1	4,706,039	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	209,744	102,004	210,161	102,207
↪	Gifted Education	131,440	63,922	131,701	64,049
↪	Special Education	1,809,392	879,954	1,810,185	880,340
↪	Prevention, Intervention, & Remediation	506,182	246,170	507,188	246,659
↪	VRS Retirement (Includes RHCC) ⁶	1,566,089	761,629	1,524,367	741,339
↪	Social Security	771,858	375,375	770,590	374,758
↪	Group Life	47,542	23,121	47,636	23,167
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	51,609	N/A1	47,418	N/A1
Subtotal - SOQ Accounts ³		22,227,466	8,558,058	22,241,842	8,505,054
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		216,689	60,332
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,225	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	398,914	96,332
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	20,255	N/A1	20,255	N/A1
	Special Education - Homebound ⁷	31,320	N/A1	31,947	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	19,000	N/A1	16,500	N/A1
Subtotal - Categorical Accounts ³		70,575	0	68,702	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	19,527	N/A1	21,346	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	46,855	N/A1	80,292	N/A1	
At-Risk	473,402	230,228	473,778	230,410	
<u>Virginia Preschool Initiative</u> ¹¹	217,987	106,013	217,987	106,013	
⇨ Early Reading Intervention	55,464	26,974	55,464	26,974	
Mentor Teacher Program	8,358	N/A1	8,358	N/A1	
<u>K-3 Primary Class Size Reduction</u>	642,526	312,477	642,235	312,335	
School Breakfast ⁷	7,355	N/A1	5,773	N/A1	
⇨ SOL Algebra Readiness	59,098	28,741	58,991	28,689	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	14,232	N/A1	14,232	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	52,805	25,680	39,263	19,095	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	269,088	130,864	269,622	131,124	
Subtotal - Lottery-Funded Programs ³	1,882,414	860,977	1,903,058	854,640	
Total State & Local Funds	\$24,360,455	\$9,455,035	\$24,612,517	\$9,456,026	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Note: Payments have been started after the completion of RLRLM certification.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
018	CARROLL	3,715.74	3,715.74	3,735.90	3,735.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.2696		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	11,896,035	4,391,033	11,929,978	4,403,508
	Sales Tax ⁴	4,316,564	N/A1	4,359,664	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	382,671	141,249	384,747	142,015
↪	Gifted Education	127,557	47,083	128,249	47,338
↪	Special Education	1,408,554	519,915	1,413,467	521,729
↪	Prevention, Intervention, & Remediation	518,370	191,337	521,182	192,375
↪	VRS Retirement (Includes RHCC) ⁶	1,579,534	583,026	1,541,716	569,067
↪	Social Security	776,197	286,504	780,409	288,059
↪	Group Life	48,852	18,032	49,117	18,130
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	52,513	N/A1	38,379	N/A1
Subtotal - SOQ Accounts ³		21,106,847	6,178,179	21,146,908	6,182,221
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		213,081	45,029
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,230	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,456	16,409	22,424	8,277
	<u>Technology - VPSA</u> ¹⁰	336,000	56,800	336,000	56,800
Subtotal - Incentive Accounts ³		380,456	73,209	574,735	110,106
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	25,566	N/A1	25,566	N/A1
	Special Education - Homebound ⁷	16,544	N/A1	16,875	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		42,109	0	42,441	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	79,722	N/A1	79,604	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	47,677	N/A1	64,986	N/A1	
At-Risk	586,936	216,646	589,553	217,612	
<u>Virginia Preschool Initiative</u> ¹¹	468,917	173,083	442,622	163,377	
⇨ Early Reading Intervention	83,372	30,774	85,688	31,629	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	511,460	188,786	469,421	173,269	
School Breakfast ⁷	13,107	N/A1	13,166	N/A1	
⇨ SOL Algebra Readiness	66,474	24,536	66,474	24,536	
<u>Alternative Education</u> ^{7,8}	158,157	N/A1	161,873	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	148,161	N/A1	116,491	N/A1	
Career and Technical Education ^{7,8}	25,931	N/A1	25,931	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	78,709	29,053	70,739	26,111	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	261,139	96,390	262,556	96,913	
Subtotal - Lottery-Funded Programs ³	2,547,512	759,268	2,466,854	733,447	
Total State & Local Funds	\$24,076,924	\$7,010,656	\$24,230,938	\$7,025,774	

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

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

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
019	CHARLES CITY COUNTY	678.03	678.03	678.25	678.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.4432		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	1,913,503	1,523,175	1,904,887	1,516,246
	Sales Tax ⁴	920,932	N/A1	950,866	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	103,820	82,638	104,231	82,966
↪	Gifted Education	17,366	13,823	17,372	13,828
↪	Special Education	298,624	237,698	298,343	237,474
↪	Prevention, Intervention, & Remediation	82,301	65,510	82,705	65,831
↪	VRS Retirement (Includes RHCC) ⁶	250,678	199,534	243,962	194,188
↪	Social Security	123,451	98,264	123,491	98,296
↪	Group Life	7,551	6,010	7,931	6,313
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,973	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,720,199	2,226,652	3,733,788	2,215,142
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		35,437	16,148
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		565	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	152,000	30,400	151,600	30,320
Subtotal - Incentive Accounts ³		152,000	30,400	187,602	46,468
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,620	N/A1	3,620	N/A1
	Special Education - Homebound ⁷	128	N/A1	131	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		3,747	0	3,751	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	1,792	N/A1	0	N/A1	
At-Risk	49,063	39,053	49,208	39,168	
<u>Virginia Preschool Initiative</u> ¹¹	46,771	37,229	86,861	69,139	
⇨ Early Reading Intervention	10,593	8,432	8,827	7,026	
Mentor Teacher Program	904	N/A1	904	N/A1	
<u>K-3 Primary Class Size Reduction</u>	70,344	55,992	67,896	54,044	
School Breakfast ⁷	4,415	N/A1	4,455	N/A1	
⇨ SOL Algebra Readiness	7,150	5,691	7,239	5,762	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	3,369	N/A1	3,369	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	10,058	8,006	8,296	6,603	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	36,326	28,914	36,337	28,924	
Subtotal - Lottery-Funded Programs ³	248,644	183,317	281,251	210,666	
Total State & Local Funds	\$4,124,590	\$2,440,369	\$4,206,392	\$2,472,276	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
020	CHARLOTTE	1,859.04	1,859.04	1,828.05	1,828.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.2505		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	6,638,629	2,218,781	6,447,916	2,155,041
	Sales Tax ⁴	1,964,061	N/A1	2,039,950	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	139,335	46,569	137,012	45,793
↪	Gifted Education	65,487	21,887	64,396	21,523
↪	Special Education	1,201,068	401,424	1,181,046	394,733
↪	Prevention, Intervention, & Remediation	254,983	85,221	250,733	83,801
↪	VRS Retirement (Includes RHCC) ⁶	863,877	288,728	826,184	276,130
↪	Social Security	424,972	142,035	417,888	139,668
↪	Group Life	26,474	8,848	26,032	8,701
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	31,687	N/A1	21,506	N/A1
Subtotal - SOQ Accounts ³		11,610,573	3,213,493	11,412,663	3,125,390
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		115,784	22,155
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,510	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	297,294	58,155
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,712	N/A1	10,712	N/A1
	Special Education - Homebound ⁷	9,283	N/A1	9,469	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,994	0	20,181	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	11,733	N/A1	11,894	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	28,768	N/A1	36,415	N/A1	
At-Risk	288,502	96,424	283,860	94,872	
<u>Virginia Preschool Initiative</u> ¹¹	206,862	69,138	242,838	81,162	
⇨ Early Reading Intervention	45,152	15,091	45,152	15,091	
Mentor Teacher Program	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	335,546	112,147	334,562	111,818	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	29,233	9,770	29,233	9,770	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	19,307	N/A1	51,269	N/A1	
Career and Technical Education ^{7,8}	21,515	N/A1	21,515	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	3,268	1,092	5,584	1,866	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	134,068	44,809	131,833	44,062	
Subtotal - Lottery-Funded Programs ³	1,134,071	348,471	1,204,273	358,641	
Total State & Local Funds	\$12,944,639	\$3,597,964	\$12,934,410	\$3,542,186	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
021	CHESTERFIELD	58,835.47	58,835.47	58,800.85	58,800.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.3496		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	167,322,997	89,947,365	165,882,836	89,164,575
	Sales Tax ⁴	58,542,290	N/A1	60,419,150	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	918,398	493,653	917,858	493,363
↪	Gifted Education	1,798,530	966,737	1,797,471	966,169
↪	Special Education	18,023,564	9,687,943	18,012,958	9,682,242
↪	Prevention, Intervention, & Remediation	3,711,859	1,995,181	3,709,675	1,994,007
↪	VRS Retirement (Includes RHCC) ⁶	19,477,694	10,469,560	18,892,572	10,155,048
↪	Social Security	9,566,647	5,142,220	9,561,018	5,139,194
↪	Group Life	612,265	329,102	611,905	328,908
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	880,570	N/A1	516,600	N/A1
Subtotal - SOQ Accounts ³		280,854,814	119,031,761	280,322,043	117,923,506
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		2,692,554	828,601
	<u>Academic Year Governor's School</u> ⁸	1,131,419	N/A1	1,151,593	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		14,222	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,697,200	334,240	1,697,600	334,320
Subtotal - Incentive Accounts ³		2,828,619	334,240	5,555,969	1,162,921
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	190,844	N/A1	190,844	N/A1
	Special Education - Homebound ⁷	265,370	N/A1	270,678	N/A1
	Special Education - State-Operated Programs ⁷	1,079,861	N/A1	1,112,257	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,536,074	0	1,573,779	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	311,420	N/A1	324,948	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	799,468	N/A1	874,740	N/A1	
At-Risk	2,422,967	1,302,382	2,420,213	1,300,902	
<u>Virginia Preschool Initiative</u> ¹¹	437,069	234,931	437,069	234,931	
⇨ Early Reading Intervention	839,325	451,150	826,952	444,499	
Mentor Teacher Program	32,979	N/A1	32,979	N/A1	
<u>K-3 Primary Class Size Reduction</u>	3,583,377	1,926,120	3,576,977	1,922,680	
School Breakfast ⁷	172,717	N/A1	179,305	N/A1	
⇨ SOL Algebra Readiness	524,486	281,919	515,927	277,319	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition ^{7,8}	16,938	N/A1	28,664	N/A1	
Career and Technical Education ^{7,8}	308,299	N/A1	308,299	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	2,197,853	1,181,380	2,085,564	1,121,023	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	3,682,011	1,979,138	3,679,845	1,977,973	
Subtotal - Lottery-Funded Programs ³	15,376,061	7,357,020	15,338,634	7,279,327	
Total State & Local Funds	\$300,595,569	\$126,723,021	\$302,790,425	\$126,365,754	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
022	CLARKE	1,957.10	1,957.10	1,974.35	1,974.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.5153		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	4,367,286	4,644,622	4,435,041	4,715,033
	Sales Tax ⁴	2,320,133	N/A1	2,281,413	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	67,351	71,603	67,945	72,234
↪	Gifted Education	45,533	48,408	45,934	48,834
↪	Special Education	596,673	634,342	601,933	639,934
↪	Prevention, Intervention, & Remediation	59,762	63,535	60,289	64,095
↪	VRS Retirement (Includes RHCC) ⁶	533,117	566,773	522,504	555,491
↪	Social Security	261,815	278,344	264,123	280,798
↪	Group Life	16,126	17,144	16,268	17,296
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	10,553	N/A1	10,431	N/A1
Subtotal - SOQ Accounts ³		8,278,349	6,324,771	8,305,881	6,393,715
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		74,167	45,143
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		357	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	228,524	75,943
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,707	N/A1	7,707	N/A1
	Special Education - Homebound ⁷	11,457	N/A1	11,687	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,164	0	19,394	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	31,417	N/A1	32,296	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	9,580	N/A1	17,662	N/A1	
At-Risk	24,110	25,632	24,338	25,875	
<u>Virginia Preschool Initiative</u> ¹¹	27,000	27,000	30,000	30,000	
⇨ Early Reading Intervention	25,197	26,788	23,622	25,113	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁷	0	N/A1	865	N/A1	
⇨ SOL Algebra Readiness	8,112	8,624	6,458	6,866	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	7,545	N/A1	7,545	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	12,663	13,462	16,622	17,671	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	91,275	97,037	92,079	97,893	
Subtotal - Lottery-Funded Programs ³	246,791	198,543	261,379	203,418	
Total State & Local Funds	\$8,698,304	\$6,554,114	\$8,815,177	\$6,673,076	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
023	CRAIG	622.76	622.76	598.00	598.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3157		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,052,204	946,779	1,949,940	899,600
	Sales Tax ⁴	803,590	N/A1	797,662	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	89,492	41,287	86,344	39,834
↪	Gifted Education	19,603	9,044	19,233	8,873
↪	Special Education	344,759	159,054	331,052	152,730
↪	Prevention, Intervention, & Remediation	62,645	28,901	60,154	27,752
↪	VRS Retirement (Includes RHCC) ⁶	268,051	123,665	250,028	115,350
↪	Social Security	131,682	60,751	126,446	58,336
↪	Group Life	8,097	3,736	7,775	3,587
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	12,819	N/A1	6,504	N/A1
Subtotal - SOQ Accounts ³		3,792,942	1,373,217	3,635,138	1,306,062
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		36,062	9,525
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		344	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	138,406	29,925
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,117	N/A1	4,117	N/A1
	Special Education - Homebound ⁷	3,530	N/A1	3,601	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		7,647	0	7,718	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	5,916	N/A1	6,250	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	11,639	N/A1	11,013	N/A1	
At-Risk	69,225	31,937	66,369	30,619	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0	
⇨ Early Reading Intervention	15,188	7,007	13,018	6,006	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	28,741	13,260	29,432	13,578	
School Breakfast ⁷	2,347	N/A1	2,926	N/A1	
⇨ SOL Algebra Readiness	8,897	4,105	8,897	4,105	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	182,619	N/A1	182,746	N/A1	
Career and Technical Education ^{7,8}	6,194	N/A1	6,194	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	0	0	0	0	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	41,005	18,917	39,374	18,165	
Subtotal - Lottery-Funded Programs ³	381,211	75,226	375,659	72,473	
Total State & Local Funds	\$4,283,800	\$1,468,843	\$4,156,921	\$1,408,460	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
024	CULPEPER	7,814.89	7,814.89	7,897.10	7,897.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3445		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	22,410,293	11,780,806	22,447,934	11,797,580
	Sales Tax ⁴	8,323,993	N/A1	8,691,019	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	522,511	274,607	528,008	277,496
↪	Gifted Education	245,888	129,227	248,474	130,586
↪	Special Education	2,105,413	1,106,506	2,127,562	1,118,146
↪	Prevention, Intervention, & Remediation	696,682	366,143	704,011	369,995
↪	VRS Retirement (Includes RHCC) ⁶	2,715,010	1,426,882	2,665,923	1,401,084
↪	Social Security	1,337,014	702,672	1,351,079	710,064
↪	Group Life	81,963	43,076	82,825	43,529
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	27,547	N/A1	9,992	N/A1
Subtotal - SOQ Accounts ³		38,466,314	15,829,919	38,856,827	15,848,480
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		378,901	114,007
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		3,029	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	454,200	90,840	455,200	91,040
Subtotal - Incentive Accounts ³		454,200	90,840	837,130	205,047
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	39,542	N/A1	39,542	N/A1
	Special Education - Homebound ⁷	56,429	N/A1	57,559	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	469	N/A1	1,357	N/A1
Subtotal - Categorical Accounts ³		96,440	0	98,458	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	63,710	N/A1	62,955	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	25,010	N/A1	16,920	N/A1	
At-Risk	563,021	295,897	568,610	298,835	
<u>Virginia Preschool Initiative</u> ¹¹	479,826	252,174	444,429	233,571	
⇨ Early Reading Intervention	134,172	70,514	134,172	70,514	
Mentor Teacher Program	11,068	N/A1	11,068	N/A1	
<u>K-3 Primary Class Size Reduction</u>	944,277	496,268	924,672	485,964	
School Breakfast ⁷	346	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	96,070	50,490	87,444	45,956	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	761,239	N/A1	723,479	N/A1	
Career and Technical Education ^{7,8}	14,910	N/A1	14,910	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	394,706	207,439	411,709	216,375	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	492,902	259,046	498,088	261,771	
Subtotal - Lottery-Funded Programs ³	3,996,974	1,631,828	3,914,173	1,612,986	
Total State & Local Funds	\$43,013,929	\$17,552,587	\$43,706,588	\$17,666,513	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Note: Payments have been started after the completion of RLRLM certification.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
025	CUMBERLAND	1,313.90	1,313.90	1,296.80	1,296.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.2781		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	4,395,117	1,694,351	4,343,169	1,673,134
	Sales Tax ⁴	1,584,521	N/A1	1,568,680	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	93,902	36,174	92,680	35,703
↪	Gifted Education	44,580	17,174	44,000	16,950
↪	Special Education	368,968	142,139	363,230	139,928
↪	Prevention, Intervention, & Remediation	264,633	101,945	261,189	100,619
↪	VRS Retirement (Includes RHCC) ⁶	528,317	203,525	506,463	195,106
↪	Social Security	259,890	100,118	256,508	98,815
↪	Group Life	16,125	6,212	15,915	6,131
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	47,334	N/A1	30,812	N/A1
Subtotal - SOQ Accounts ³		7,603,387	2,301,638	7,482,646	2,266,386
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		74,058	16,334
	<u>Academic Year Governor's School</u> ⁸	572,327	N/A1	589,397	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,336	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	43,938	16,926	22,163	8,538
	<u>Technology - VPSA</u> ¹⁰	198,800	34,560	198,400	34,480
Subtotal - Incentive Accounts ³		815,065	51,486	885,354	59,352
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,712	N/A1	8,712	N/A1
	Special Education - Homebound ⁷	6,021	N/A1	6,142	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,733	0	14,854	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	42,974	N/A1	52,173	N/A1	
At-Risk	248,549	95,749	245,894	94,727	
<u>Virginia Preschool Initiative</u> ¹¹	212,239	81,762	186,250	71,750	
⇨ Early Reading Intervention	20,600	7,936	20,600	7,936	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	275,940	106,301	268,872	103,578	
School Breakfast ⁷	3,164	N/A1	3,346	N/A1	
⇨ SOL Algebra Readiness	28,157	10,847	25,869	9,966	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	2,909	N/A1	2,909	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	25,182	9,701	19,720	7,597	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	91,265	35,158	90,077	34,701	
Subtotal - Lottery-Funded Programs ³	960,420	347,454	925,151	330,255	
Total State & Local Funds	\$9,393,604	\$2,700,578	\$9,308,005	\$2,655,993	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

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⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
026	DICKENSON	2,227.19	2,227.19	2,186.75	2,186.75
2014-2016 Composite Index		FY 2015		FY 2016	
0.2711		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	7,629,508	2,837,645	7,421,926	2,760,439
	Sales Tax ⁴	2,290,191	N/A1	2,345,526	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	402,603	149,740	395,293	147,021
↪	Gifted Education	76,300	28,378	74,914	27,863
↪	Special Education	797,089	296,461	782,616	291,079
↪	Prevention, Intervention, & Remediation	308,446	114,720	301,251	112,044
↪	VRS Retirement (Includes RHCC) ⁶	952,935	354,425	908,536	337,912
↪	Social Security	467,539	173,892	459,050	170,734
↪	Group Life	29,221	10,868	28,691	10,671
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	8,119	N/A1	2,484	N/A1
Subtotal - SOQ Accounts ³		12,961,951	3,966,129	12,720,287	3,857,763
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		128,147	27,288
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,750	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	335,897	68,488
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,149	N/A1	15,149	N/A1
	Special Education - Homebound ⁷	11,405	N/A1	11,633	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		26,553	0	26,782	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	7,372	N/A1	4,205	N/A1	
At-Risk	317,859	118,221	312,255	116,137	
<u>Virginia Preschool Initiative</u> ¹¹	188,056	69,944	218,670	81,330	
⇨ Early Reading Intervention	50,845	18,911	48,534	18,051	
Mentor Teacher Program	678	N/A1	678	N/A1	
<u>K-3 Primary Class Size Reduction</u>	357,179	132,846	333,335	123,977	
School Breakfast ⁷	7,454	N/A1	4,341	N/A1	
⇨ SOL Algebra Readiness	33,169	12,337	33,169	12,337	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	38,863	N/A1	38,863	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	0	0	1,358	505	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	156,203	58,097	153,367	57,042	
Subtotal - Lottery-Funded Programs ³	1,165,537	410,356	1,156,634	409,379	
Total State & Local Funds	\$14,360,041	\$4,417,685	\$14,239,600	\$4,335,630	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
027	DINWIDDIE	4,380.34	4,380.34	4,398.25	4,398.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.2882		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	14,279,910	5,781,908	14,211,693	5,754,158
	Sales Tax ⁴	4,384,542	N/A1	4,571,985	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	199,547	80,794	200,363	81,125
↪	Gifted Education	146,543	59,333	147,142	59,576
↪	Special Education	1,680,562	680,441	1,687,433	683,223
↪	Prevention, Intervention, & Remediation	589,288	238,596	588,567	238,304
↪	VRS Retirement (Includes RHCC) ⁶	1,705,506	690,540	1,665,519	674,350
↪	Social Security	838,722	339,589	842,151	340,978
↪	Group Life	53,005	21,461	53,221	21,549
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	22,525	N/A1	19,786	N/A1
Subtotal - SOQ Accounts ³		23,900,150	7,892,662	23,987,860	7,853,263
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		236,265	54,767
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,276	N/A1
	Math/Reading Instructional Specialists	45,352	18,363	45,754	18,525
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	394,800	78,960	394,000	78,800
Subtotal - Incentive Accounts ³		440,152	97,323	678,295	152,092
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,526	N/A1	19,526	N/A1
	Special Education - Homebound ⁷	85,919	N/A1	87,637	N/A1
	Special Education - State-Operated Programs ⁷	106,343	N/A1	109,533	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		211,788	0	216,696	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	4,707	N/A1	4,929	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	20,450	N/A1	33,503	N/A1	
At-Risk	514,095	208,151	516,137	208,978	
<u>Virginia Preschool Initiative</u> ¹¹	153,749	62,251	145,207	58,793	
⇨ Early Reading Intervention	106,075	42,949	101,561	41,121	
Mentor Teacher Program	3,162	N/A1	3,162	N/A1	
<u>K-3 Primary Class Size Reduction</u>	754,437	305,463	743,724	301,126	
School Breakfast ⁷	11,687	N/A1	13,968	N/A1	
⇨ SOL Algebra Readiness	67,038	27,143	67,151	27,189	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	13,743	N/A1	13,743	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	45,225	18,311	45,074	18,250	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	300,007	121,469	301,233	121,966	
Subtotal - Lottery-Funded Programs ³	2,002,234	785,737	1,997,251	777,423	
Total State & Local Funds	\$26,554,324	\$8,775,722	\$26,880,103	\$8,782,778	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
028	ESSEX	1,469.11	1,469.11	1,424.80	1,424.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.4023		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	4,091,530	2,754,348	3,958,336	2,664,277
	Sales Tax ⁴	1,714,001	N/A1	1,701,068	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	88,687	59,693	86,012	57,893
↪	Gifted Education	41,270	27,778	40,025	26,940
↪	Special Education	563,732	379,437	546,729	367,992
↪	Prevention, Intervention, & Remediation	239,718	161,349	232,488	156,483
↪	VRS Retirement (Includes RHCC) ⁶	516,315	347,521	487,117	327,869
↪	Social Security	253,767	170,806	246,113	165,654
↪	Group Life	15,806	10,638	15,329	10,318
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	23,605	N/A1	17,472	N/A1
Subtotal - SOQ Accounts ³		7,548,431	3,911,570	7,330,689	3,777,426
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		70,085	27,008
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,591	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	179,200	35,840	178,400	35,680
Subtotal - Incentive Accounts ³		179,200	35,840	250,076	62,688
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,369	N/A1	8,369	N/A1
	Special Education - Homebound ⁷	13,206	N/A1	13,471	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,576	0	21,840	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	21,430	N/A1	29,584	N/A1	
At-Risk	309,129	208,069	300,512	202,269	
<u>Virginia Preschool Initiative</u> ¹¹	129,103	86,897	129,103	86,897	
⇨ Early Reading Intervention	28,427	19,134	28,427	19,134	
Mentor Teacher Program	3,614	N/A1	3,614	N/A1	
<u>K-3 Primary Class Size Reduction</u>	254,233	171,119	247,729	166,741	
School Breakfast ⁷	7,720	N/A1	20,122	N/A1	
⇨ SOL Algebra Readiness	23,313	15,692	25,208	16,967	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	2,986	N/A1	2,986	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	17,126	11,527	13,730	9,241	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	84,490	56,868	81,941	55,153	
Subtotal - Lottery-Funded Programs ³	889,430	569,306	890,815	556,402	
Total State & Local Funds	\$8,638,637	\$4,516,716	\$8,493,421	\$4,396,516	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Note: Payments have been started after the completion of RLRLM certification.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
029	FAIRFAX COUNTY	177,977.92	177,977.92	178,189.90	178,189.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.6807		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	267,563,125	570,474,666	265,701,358	566,435,685
	Sales Tax ⁴	180,675,002	N/A1	187,287,375	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	2,273,134	4,845,983	2,275,841	4,851,755
↪	Gifted Education	2,898,246	6,178,628	2,901,698	6,185,987
↪	Special Education	40,177,643	85,652,746	40,225,497	85,754,763
↪	Prevention, Intervention, & Remediation	4,603,096	9,813,115	4,608,579	9,824,803
↪	VRS Retirement (Includes RHCC) ⁶	33,187,756	70,751,349	32,260,052	68,773,621
↪	Social Security	16,309,736	34,769,927	16,329,162	34,811,339
↪	Group Life	1,022,910	2,180,692	1,024,129	2,183,290
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,327,931	N/A1	960,166	N/A1
Subtotal - SOQ Accounts ³		550,038,579	784,667,106	553,573,857	778,821,243
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		4,614,794	5,632,473
	<u>Academic Year Governor's School</u> ⁸	2,703,834	N/A1	2,762,040	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		39,822	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	6,173,900	1,229,580	6,184,800	1,231,760
Subtotal - Incentive Accounts ³		8,877,734	1,229,580	13,601,456	6,864,233
Categorical Programs:					
	Adult Education ⁷	185,637	N/A1	185,637	N/A1
	Virtual Virginia ⁷	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	746,206	N/A1	746,206	N/A1
	Special Education - Homebound ⁷	340,733	N/A1	347,548	N/A1
	Special Education - State-Operated Programs ⁷	2,046,051	N/A1	2,107,433	N/A1
	Special Education - Jails ⁷	286,843	N/A1	277,159	N/A1
Subtotal - Categorical Accounts ³		3,800,470	0	3,858,983	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	348,906	N/A1	394,052	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	1,205,626	N/A1	1,625,827	N/A1	
At-Risk	2,500,261	5,330,184	2,501,922	5,333,725	
<u>Virginia Preschool Initiative</u> ¹¹	4,752,000	4,752,000	4,830,000	4,830,000	
⇨ Early Reading Intervention	1,262,258	2,690,946	1,234,455	2,631,674	
Mentor Teacher Program	142,083	N/A1	142,083	N/A1	
<u>K-3 Primary Class Size Reduction</u>	4,793,024	10,218,013	4,654,160	9,921,975	
School Breakfast ⁷	245,483	N/A1	252,059	N/A1	
⇨ SOL Algebra Readiness	645,294	1,375,671	648,575	1,382,665	
<u>Alternative Education</u> ^{7,8}	98,797	N/A1	100,381	N/A1	
ISAEF	102,162	N/A1	102,162	N/A1	
Special Education-Regional Tuition ^{7,8}	24,700	N/A1	11,454	N/A1	
Career and Technical Education ^{7,8}	731,922	N/A1	731,922	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	12,650,482	26,968,942	12,379,731	26,391,741	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	5,468,024	11,657,012	5,474,536	11,670,896	
Subtotal - Lottery-Funded Programs ³	34,971,022	62,992,768	35,083,319	62,162,676	
Total State & Local Funds	\$597,687,805	\$848,889,454	\$606,117,614	\$847,848,152	

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

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
030	FAUQUIER	10,979.87	10,979.87	10,925.95	10,925.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.5586		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	22,469,331	28,455,767	22,212,741	28,110,642
	Sales Tax ⁴	11,709,915	N/A1	11,998,235	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	693,052	877,070	689,648	872,763
↪	Gifted Education	232,633	294,401	231,490	292,955
↪	Special Education	3,033,918	3,839,480	3,019,019	3,820,626
↪	Prevention, Intervention, & Remediation	363,489	460,002	361,704	457,743
↪	VRS Retirement (Includes RHCC) ⁶	2,767,360	3,502,146	2,676,606	3,387,296
↪	Social Security	1,361,871	1,723,473	1,355,183	1,715,009
↪	Group Life	87,237	110,400	86,809	109,858
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	12,404	N/A1	11,636	N/A1
Subtotal - SOQ Accounts ³		42,731,210	39,262,739	42,643,071	38,766,892
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		376,267	272,618
	<u>Academic Year Governor's School</u> ⁸	264,316	N/A1	303,521	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,881	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	596,000	108,800	596,000	108,800
Subtotal - Incentive Accounts ³		860,316	108,800	1,278,669	381,418
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	52,711	N/A1	52,711	N/A1
	Special Education - Homebound ⁷	14,763	N/A1	15,058	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		67,473	0	67,769	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
	Foster Care ⁷	10,629	N/A1	11,034	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	11,261	N/A1	19,704	N/A1
	At-Risk	161,637	204,555	160,784	203,475
	<u>Virginia Preschool Initiative</u> ¹¹	54,000	54,000	135,000	135,000
⇨	Early Reading Intervention	119,031	150,636	116,163	147,006
	Mentor Teacher Program	6,777	N/A1	6,777	N/A1
	<u>K-3 Primary Class Size Reduction</u>	115,139	145,711	112,549	142,433
	School Breakfast ⁷	16,420	N/A1	15,260	N/A1
⇨	SOL Algebra Readiness	47,048	59,540	47,121	59,633
	<u>Alternative Education</u> ^{7,8}	161,784	N/A1	164,517	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	7,399	N/A1	26,246	N/A1
	Career and Technical Education ^{7,8}	75,298	N/A1	75,298	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language ¹²	251,161	317,849	242,477	306,859
⇨	Textbooks ⁵ (Split funded - See SOQ Programs above)	466,332	590,151	464,042	587,253
Subtotal - Lottery-Funded Programs ³		1,519,632	1,522,442	1,612,688	1,581,659
Total State & Local Funds		\$45,178,632	\$40,893,981	\$45,602,197	\$40,729,969

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
031	FLOYD	1,990.73	1,990.73	2,004.30	2,004.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.3470		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,935,412	3,154,287	5,931,976	3,152,214
	Sales Tax ⁴	2,330,653	N/A1	2,410,471	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	105,296	55,953	106,013	56,335
↪	Gifted Education	61,097	32,467	61,514	32,688
↪	Special Education	864,465	459,371	870,357	462,502
↪	Prevention, Intervention, & Remediation	172,893	91,874	174,071	92,500
↪	VRS Retirement (Includes RHCC) ⁶	742,270	394,437	726,388	385,998
↪	Social Security	365,285	194,110	367,775	195,433
↪	Group Life	23,399	12,434	23,559	12,519
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	31,740	N/A1	26,232	N/A1
Subtotal - SOQ Accounts ³		10,632,510	4,394,933	10,698,356	4,390,189
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		103,644	31,532
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,115	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	284,759	67,532
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,401	N/A1	11,401	N/A1
	Special Education - Homebound ⁷	4,925	N/A1	5,024	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		16,326	0	16,425	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	71,155	N/A1	71,880	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	28,817	N/A1	44,417	N/A1	
At-Risk	156,582	83,207	157,636	83,767	
<u>Virginia Preschool Initiative</u> ¹¹	152,802	81,198	129,294	68,706	
⇨ Early Reading Intervention	22,775	12,102	22,775	12,102	
Mentor Teacher Program	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	217,731	115,701	217,371	115,510	
School Breakfast ⁷	4,473	N/A1	6,648	N/A1	
⇨ SOL Algebra Readiness	23,400	12,435	25,470	13,535	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	28,539	N/A1	28,539	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	39,455	20,966	36,486	19,388	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	125,081	66,467	125,933	66,920	
Subtotal - Lottery-Funded Programs ³	880,928	392,076	876,567	379,928	
Total State & Local Funds	\$11,709,764	\$4,823,009	\$11,876,107	\$4,837,649	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
032	FLUVANNA	3,527.15	3,527.15	3,450.80	3,450.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3836		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	9,707,870	6,045,894	9,421,628	5,863,298
	Sales Tax ⁴	4,061,649	N/A1	4,098,218	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	200,020	124,477	195,691	121,783
↪	Gifted Education	102,184	63,592	99,972	62,215
↪	Special Education	1,128,376	702,215	1,103,951	687,014
↪	Prevention, Intervention, & Remediation	191,324	119,065	187,182	116,488
↪	VRS Retirement (Includes RHCC) ⁶	1,163,162	723,863	1,106,078	688,338
↪	Social Security	571,798	355,843	559,420	348,140
↪	Group Life	36,960	23,001	36,160	22,503
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	4,200	N/A1
Subtotal - SOQ Accounts ³		17,163,343	8,157,950	16,812,500	7,909,779
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		157,957	56,279
	<u>Academic Year Governor's School</u> ⁸	533,609	N/A1	581,891	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,057	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts ³		791,609	36,000	998,905	92,279
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,001	N/A1	14,001	N/A1
	Special Education - Homebound ⁷	6,499	N/A1	6,630	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		20,500	0	20,631	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	54,608	N/A1	57,150	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	7,113	N/A1	
At-Risk	113,692	70,753	111,158	69,176	
<u>Virginia Preschool Initiative</u> ¹¹	166,428	103,572	159,031	98,969	
⇨ Early Reading Intervention	21,499	13,379	21,499	13,379	
Mentor Teacher Program	1,355	N/A1	1,355	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁷	8,032	N/A1	9,400	N/A1	
⇨ SOL Algebra Readiness	25,997	16,179	26,095	16,240	
<u>Alternative Education</u> ^{7,8}	262,018	N/A1	246,865	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	409,880	N/A1	368,633	N/A1	
Career and Technical Education ^{7,8}	12,212	N/A1	12,212	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	33,404	20,788	31,762	19,766	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	209,195	130,187	204,667	127,369	
Subtotal - Lottery-Funded Programs ³	1,326,179	354,858	1,264,800	344,899	
Total State & Local Funds	\$19,301,632	\$8,548,808	\$19,096,836	\$8,346,957	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
033	FRANKLIN	7,098.68	7,098.68	6,929.60	6,929.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.4138		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	18,187,208	12,838,803	17,511,403	12,361,342
	Sales Tax ⁴	8,065,841	N/A1	8,274,702	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	449,415	317,243	438,710	309,687
↪	Gifted Education	195,579	138,059	190,920	134,771
↪	Special Education	2,646,553	1,868,208	2,583,516	1,823,710
↪	Prevention, Intervention, & Remediation	653,316	461,177	637,755	450,193
↪	VRS Retirement (Includes RHCC) ⁶	2,384,394	1,683,150	2,262,607	1,597,180
↪	Social Security	1,173,471	828,356	1,145,521	808,626
↪	Group Life	74,902	52,874	73,118	51,614
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	55,799	N/A1	36,584	N/A1
Subtotal - SOQ Accounts ³		33,886,478	18,187,870	33,154,836	17,537,123
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		314,870	127,252
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		5,342	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts ³		466,000	93,200	786,212	220,452
Categorical Programs:					
	Adult Education ⁷	60,485	N/A1	60,485	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	39,173	N/A1	39,173	N/A1
	Special Education - Homebound ⁷	28,050	N/A1	28,611	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		127,708	0	128,269	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	322,764	N/A1	331,479	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	50,660	N/A1	61,947	N/A1	
At-Risk	690,674	487,548	673,985	475,768	
<u>Virginia Preschool Initiative</u> ¹¹	703,440	496,560	703,440	496,560	
⇨ Early Reading Intervention	74,347	52,482	70,629	49,857	
Mentor Teacher Program	5,873	N/A1	5,873	N/A1	
<u>K-3 Primary Class Size Reduction</u>	866,137	611,408	844,733	596,299	
School Breakfast ⁷	16,848	N/A1	18,575	N/A1	
⇨ SOL Algebra Readiness	91,644	64,692	85,694	60,492	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	317,364	N/A1	1,091,674	N/A1	
Career and Technical Education ^{7,8}	69,406	N/A1	69,406	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	55,137	38,921	71,330	50,352	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	400,395	282,640	390,858	275,908	
Subtotal - Lottery-Funded Programs ³	3,688,265	2,034,251	4,443,199	2,005,236	
Total State & Local Funds	\$38,168,451	\$20,315,321	\$38,512,517	\$19,762,811	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
034	FREDERICK	13,022.64	13,022.64	13,034.45	13,034.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.3719		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	35,931,441	21,276,082	35,719,302	21,149,512
	Sales Tax ⁴	13,829,353	N/A1	14,208,042	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	752,516	445,567	753,198	445,971
↪	Gifted Education	392,617	232,470	392,973	232,681
↪	Special Education	4,400,582	2,605,598	4,404,573	2,607,961
↪	Prevention, Intervention, & Remediation	948,824	561,802	949,685	562,311
↪	VRS Retirement (Includes RHCC) ⁶	4,490,557	2,658,873	4,363,638	2,583,724
↪	Social Security	2,208,470	1,307,642	2,210,473	1,308,828
↪	Group Life	139,052	82,333	139,178	82,408
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	23,317	N/A1
Subtotal - SOQ Accounts ³		63,093,412	29,170,367	63,164,379	28,973,396
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		610,230	206,863
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,329	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		544,000	103,600	1,157,559	310,463
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	62,848	N/A1	62,848	N/A1
	Special Education - Homebound ⁷	79,725	N/A1	81,320	N/A1
	Special Education - State-Operated Programs ⁷	395,055	N/A1	406,907	N/A1
	Special Education - Jails ⁷	86,158	N/A1	88,847	N/A1
Subtotal - Categorical Accounts ³		623,785	0	639,921	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	164,226	N/A1	170,541	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	39,481	N/A1	
At-Risk	585,839	346,877	586,268	347,131	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0	
⇨ Early Reading Intervention	242,843	143,788	236,721	140,163	
Mentor Teacher Program	2,711	N/A1	2,711	N/A1	
<u>K-3 Primary Class Size Reduction</u>	898,452	531,976	901,253	533,635	
School Breakfast ⁷	25,145	N/A1	28,131	N/A1	
⇨ SOL Algebra Readiness	117,263	69,432	119,200	70,579	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAE ^P	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	1,235,561	N/A1	1,270,681	N/A1	
Career and Technical Education ^{7,8}	112,267	N/A1	112,267	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	381,809	226,070	379,741	224,846	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	787,033	466,005	787,747	466,428	
Subtotal - Lottery-Funded Programs ³	4,576,724	1,784,148	4,658,318	1,782,782	
Total State & Local Funds	\$68,837,921	\$31,058,115	\$69,620,177	\$31,066,641	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
035	GILES	2,429.94	2,429.94	2,409.00	2,409.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.2867		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	7,827,100	3,146,108	7,668,226	3,082,126
	Sales Tax ⁴	2,609,846	N/A1	2,713,550	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	353,588	142,119	350,541	140,895
↪	Gifted Education	81,464	32,743	80,762	32,461
↪	Special Education	1,208,094	485,575	1,197,683	481,390
↪	Prevention, Intervention, & Remediation	244,392	98,230	244,004	98,074
↪	VRS Retirement (Includes RHCC) ⁶	1,027,833	413,122	989,764	397,820
↪	Social Security	504,383	202,729	500,037	200,982
↪	Group Life	31,199	12,540	30,930	12,432
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	12,641	N/A1	4,221	N/A1
Subtotal - SOQ Accounts ³		13,900,540	4,533,166	13,779,718	4,446,180
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		137,336	31,604
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,117	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	318,453	67,604
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,630	N/A1	13,630	N/A1
	Special Education - Homebound ⁷	11,361	N/A1	11,589	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		24,991	0	25,219	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	35,985	N/A1	37,849	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	11,476	N/A1	7,148	N/A1	
At-Risk	200,235	80,481	198,560	79,808	
<u>Virginia Preschool Initiative</u> ¹¹	98,435	39,564	98,435	39,564	
⇨ Early Reading Intervention	67,850	27,271	67,850	27,271	
Mentor Teacher Program	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	284,237	114,245	276,184	111,008	
School Breakfast ⁷	3,319	N/A1	3,697	N/A1	
⇨ SOL Algebra Readiness	32,572	13,092	34,721	13,956	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	71,911	N/A1	71,911	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	3,999	1,607	3,100	1,246	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	166,776	67,033	165,339	66,455	
Subtotal - Lottery-Funded Programs ³	986,913	343,293	974,912	339,308	
Total State & Local Funds	\$15,092,444	\$4,912,459	\$15,098,301	\$4,853,092	

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

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³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Note: Payments have been started after the completion of RLRLM certification.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
036	GLOUCESTER	5,354.27	5,354.27	5,368.55	5,368.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.3661		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	14,909,719	8,613,675	14,944,600	8,631,043
	Sales Tax ⁴	5,748,945	N/A1	5,763,483	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	227,403	131,333	228,009	131,684
↪	Gifted Education	159,521	92,129	159,947	92,375
↪	Special Education	1,092,891	631,184	1,095,806	632,867
↪	Prevention, Intervention, & Remediation	376,742	217,582	377,747	218,162
↪	VRS Retirement (Includes RHCC) ⁶	1,693,642	978,139	1,650,515	953,232
↪	Social Security	831,548	480,249	833,765	481,529
↪	Group Life	50,911	29,403	51,047	29,481
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	38,835	N/A1	28,193	N/A1
Subtotal - SOQ Accounts ³		25,130,157	11,173,694	25,133,112	11,170,373
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		0	0
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,976	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	477,200	90,240	474,000	89,600
Subtotal - Incentive Accounts ³		477,200	90,240	475,976	89,600
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,585	N/A1	27,585	N/A1
	Special Education - Homebound ⁷	26,276	N/A1	26,802	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		53,861	0	54,387	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	7,178	N/A1	7,582	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	35,259	N/A1	47,738	N/A1	
At-Risk	246,430	142,322	246,950	142,622	
<u>Virginia Preschool Initiative</u> ¹¹	136,922	79,077	186,367	107,634	
⇨ Early Reading Intervention	60,297	34,824	62,307	35,985	
Mentor Teacher Program	3,614	N/A1	3,614	N/A1	
<u>K-3 Primary Class Size Reduction</u>	442,787	255,725	465,708	268,963	
School Breakfast ⁷	9,253	N/A1	10,288	N/A1	
⇨ SOL Algebra Readiness	49,348	28,500	51,560	29,778	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	627,443	N/A1	596,525	N/A1	
Career and Technical Education ^{7,8}	17,023	N/A1	17,023	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	18,163	10,490	27,942	16,138	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	326,578	188,610	327,449	189,113	
Subtotal - Lottery-Funded Programs ³	1,996,012	739,548	2,066,770	790,233	
Total State & Local Funds	\$27,657,231	\$12,003,482	\$27,730,245	\$12,050,206	

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

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

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¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
037	GOOCHLAND	2,394.35	2,394.35	2,503.00	2,503.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,097,657	8,397,567	2,202,119	8,808,478
	Sales Tax ⁴	3,122,104	N/A1	3,218,958	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	31,605	126,422	33,040	132,158
↪	Gifted Education	22,507	90,028	23,528	94,113
↪	Special Education	314,139	1,256,555	327,893	1,311,572
↪	Prevention, Intervention, & Remediation	36,873	147,492	38,546	154,185
↪	VRS Retirement (Includes RHCC) ⁶	266,731	1,066,922	270,825	1,083,298
↪	Social Security	131,210	524,842	136,664	546,655
↪	Group Life	8,141	32,563	8,510	34,041
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	10,617	N/A1
Subtotal - SOQ Accounts ³		6,030,967	11,642,391	6,270,700	12,164,500
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		38,794	88,842
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		671	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	219,465	124,842
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,069	N/A1	9,069	N/A1
	Special Education - Homebound ⁷	3,925	N/A1	4,004	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		12,995	0	13,073	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	10,447	N/A1	10,667	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	17,977	N/A1	
At-Risk	20,857	83,428	21,790	87,160	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0	
⇨ Early Reading Intervention	6,341	25,364	6,976	27,904	
Mentor Teacher Program	6,099	N/A1	6,099	N/A1	
<u>K-3 Primary Class Size Reduction</u>	22,191	88,764	23,742	94,968	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	5,201	20,804	5,201	20,804	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	15,063	N/A1	15,063	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	8,222	32,888	9,685	38,740	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	46,077	184,307	48,168	192,671	
Subtotal - Lottery-Funded Programs ³	148,357	435,555	173,227	462,247	
Total State & Local Funds	\$6,372,320	\$12,113,946	\$6,676,465	\$12,751,589	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
038	GRAYSON	1,701.97	1,701.97	1,623.10	1,623.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3461		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,865,023	3,104,273	4,969,667	2,630,374
	Sales Tax ⁴	2,061,172	N/A1	2,088,242	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	252,632	133,715	243,048	128,642
↪	Gifted Education	52,307	27,685	49,883	26,402
↪	Special Education	610,992	323,389	477,605	252,790
↪	Prevention, Intervention, & Remediation	235,939	124,879	225,005	119,092
↪	VRS Retirement (Includes RHCC) ⁶	769,026	407,035	625,132	330,874
↪	Social Security	378,392	200,278	316,281	167,403
↪	Group Life	23,371	12,370	20,166	10,673
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	43,868	N/A1	15,597	N/A1
Subtotal - SOQ Accounts ³		10,292,722	4,333,624	9,030,626	3,666,250
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		88,240	26,738
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,424	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		232,000	46,400	321,664	73,138
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,323	N/A1	12,323	N/A1
	Special Education - Homebound ⁷	18,364	N/A1	18,732	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		30,687	0	31,055	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	3,515	N/A1	3,625	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	39,828	N/A1	26,409	N/A1	
At-Risk	286,118	151,438	251,177	132,944	
<u>Virginia Preschool Initiative</u> ¹¹	164,783	87,217	133,396	70,605	
⇨ Early Reading Intervention	35,246	18,655	33,173	17,558	
Mentor Teacher Program	904	N/A1	904	N/A1	
<u>K-3 Primary Class Size Reduction</u>	115,189	60,968	108,120	57,226	
School Breakfast ⁷	2,814	N/A1	1,581	N/A1	
⇨ SOL Algebra Readiness	27,578	14,597	29,756	15,749	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	102,956	N/A1	131,760	N/A1	
Career and Technical Education ^{7,8}	30,257	N/A1	30,257	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	13,849	7,330	12,991	6,876	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	107,085	56,679	102,123	54,052	
Subtotal - Lottery-Funded Programs ³	937,980	396,884	873,130	355,010	
Total State & Local Funds	\$11,493,389	\$4,776,908	\$10,256,476	\$4,094,398	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
039	GREENE	3,044.48	3,044.48	3,070.35	3,070.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.3568		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	8,981,126	4,983,393	8,962,346	4,971,650
	Sales Tax ⁴	3,103,492	N/A1	3,272,246	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	187,988	104,282	189,586	105,168
↪	Gifted Education	92,036	51,055	92,818	51,489
↪	Special Education	1,190,591	660,452	1,198,733	664,969
↪	Prevention, Intervention, & Remediation	248,693	137,956	250,806	139,129
↪	VRS Retirement (Includes RHCC) ⁶	1,086,806	602,880	1,062,469	589,379
↪	Social Security	534,591	296,552	537,159	297,976
↪	Group Life	33,290	18,467	33,572	18,624
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	43,313	N/A1	31,606	N/A1
Subtotal - SOQ Accounts ³		15,501,926	6,855,037	15,631,341	6,838,384
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		151,788	48,207
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,196	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	332,984	84,207
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,677	N/A1	12,677	N/A1
	Special Education - Homebound ⁷	2,007	N/A1	2,047	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,683	0	14,724	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	27,831	N/A1	28,825	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	39,324	N/A1	53,516	N/A1	
At-Risk	167,327	92,821	168,512	93,478	
<u>Virginia Preschool Initiative</u> ¹¹	158,227	87,773	169,805	94,195	
↳ Early Reading Intervention	69,339	38,464	69,339	38,464	
Mentor Teacher Program	3,840	N/A1	3,840	N/A1	
<u>K-3 Primary Class Size Reduction</u>	205,589	114,046	198,209	109,952	
School Breakfast ⁷	8,673	N/A1	8,181	N/A1	
↳ SOL Algebra Readiness	29,269	16,236	29,269	16,236	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	840,131	N/A1	897,553	N/A1	
Career and Technical Education ^{7,8}	37,012	N/A1	37,012	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
↳ English as a Second Language ¹²	72,918	40,450	76,669	42,530	
↳ Textbooks ⁵ (Split funded - See SOQ Programs above)	188,419	104,521	190,020	105,409	
Subtotal - Lottery-Funded Programs ³	1,855,758	494,311	1,938,609	500,264	
Total State & Local Funds	\$17,552,367	\$7,385,348	\$17,917,658	\$7,422,855	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Note: Payments have been started after the completion of RLRLM certification.

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

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
040	GREENSVILLE	1,380.49	1,380.49	1,384.35	1,384.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.2259		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	4,935,139	1,440,350	4,987,090	1,455,346
	Sales Tax ⁴	1,425,097	N/A1	1,388,831	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	104,726	30,562	105,019	30,647
↪	Gifted Education	50,226	14,657	50,366	14,698
↪	Special Education	522,564	152,496	524,025	152,922
↪	Prevention, Intervention, & Remediation	276,777	80,770	277,551	80,996
↪	VRS Retirement (Includes RHCC) ⁶	588,819	171,831	573,320	167,308
↪	Social Security	289,601	84,512	290,410	84,748
↪	Group Life	18,167	5,301	18,218	5,316
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	89,362	N/A1	64,970	N/A1
Subtotal - SOQ Accounts ³		8,300,478	1,980,479	8,279,800	1,991,981
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		83,092	13,882
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,269	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	239,361	44,682
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,883	N/A1	12,883	N/A1
	Special Education - Homebound ⁷	95,366	N/A1	97,274	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	10,727	N/A1	10,727	N/A1
Subtotal - Categorical Accounts ³		118,976	0	120,883	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	14,133	N/A1	14,656	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	81,132	N/A1	110,011	N/A1	
At-Risk	354,944	103,581	356,183	103,942	
<u>Virginia Preschool Initiative</u> ¹¹	246,164	71,836	167,206	48,795	
⇨ Early Reading Intervention	22,090	6,446	22,090	6,446	
Mentor Teacher Program	1,807	N/A1	1,807	N/A1	
<u>K-3 Primary Class Size Reduction</u>	406,480	118,620	395,088	115,296	
School Breakfast ⁷	3,309	N/A1	16,064	N/A1	
⇨ SOL Algebra Readiness	27,739	8,095	27,615	8,059	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	31,146	N/A1	54,739	N/A1	
Career and Technical Education ^{7,8}	30,130	N/A1	30,130	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	17,841	5,206	19,704	5,750	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	102,824	30,006	103,112	30,090	
Subtotal - Lottery-Funded Programs ³	1,347,598	343,790	1,326,264	318,378	
Total State & Local Funds	\$9,921,052	\$2,355,069	\$9,966,308	\$2,355,041	

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

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³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
041	HALIFAX	5,149.46	5,149.46	5,025.85	5,025.85
		FY 2015		FY 2016	
2014-2016 Composite Index		FY 2015 State Share		FY 2016 State Share	
0.3011		FY 2015 Local Share		FY 2016 Local Share	
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	16,469,840	7,095,783	15,927,767	6,861,999
	Sales Tax ⁴	5,651,834	N/A1	5,716,855	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	507,453	218,621	495,272	213,373
↪	Gifted Education	169,151	72,874	165,091	71,124
↪	Special Education	3,447,801	1,485,381	3,361,526	1,448,212
↪	Prevention, Intervention, & Remediation	795,370	342,661	776,277	334,436
↪	VRS Retirement (Includes RHCC) ⁶	2,263,744	975,266	2,146,178	924,616
↪	Social Security	1,112,078	479,105	1,085,383	467,605
↪	Group Life	68,380	29,460	66,739	28,752
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	125,268	N/A1	83,099	N/A1
Subtotal - SOQ Accounts ³		30,610,919	10,699,151	29,824,187	10,350,117
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		297,996	73,501
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		3,139	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	585,135	130,301
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	31,376	N/A1	31,376	N/A1
	Special Education - Homebound ⁷	83,120	N/A1	84,783	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	8,185	N/A1	8,185	N/A1
Subtotal - Categorical Accounts ³		122,681	0	124,344	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	7,701	N/A1	7,682	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	113,731	N/A1	140,709	N/A1	
At-Risk	881,342	379,700	859,926	370,473	
<u>Virginia Preschool Initiative</u> ¹¹	649,977	280,023	633,203	272,796	
⇨ Early Reading Intervention	106,368	45,825	101,936	43,916	
Mentor Teacher Program	3,388	N/A1	3,388	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,041,230	448,583	990,424	426,694	
School Breakfast ⁷	0	N/A1	1,598	N/A1	
⇨ SOL Algebra Readiness	90,867	39,147	93,083	40,102	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	29,225	N/A1	27,278	N/A1	
Career and Technical Education ^{7,8}	17,296	N/A1	17,296	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	37,004	15,942	39,919	17,198	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	346,292	149,189	337,979	145,608	
Subtotal - Lottery-Funded Programs ³	3,347,997	1,358,409	3,277,997	1,316,787	
Total State & Local Funds	\$34,365,597	\$12,114,360	\$33,811,663	\$11,797,205	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
042	HANOVER	17,712.49	17,712.49	17,734.50	17,734.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.4070		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	47,432,984	32,557,469	47,223,683	32,411,533
	Sales Tax ⁴	18,062,564	N/A1	18,525,242	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	441,147	302,777	441,695	303,154
↪	Gifted Education	493,665	338,822	494,278	339,243
↪	Special Education	6,711,741	4,606,540	6,720,081	4,612,265
↪	Prevention, Intervention, & Remediation	567,189	389,285	567,894	389,769
↪	VRS Retirement (Includes RHCC) ⁶	5,619,376	3,856,806	5,468,610	3,753,330
↪	Social Security	2,762,422	1,895,963	2,765,855	1,898,319
↪	Group Life	168,056	115,344	168,265	115,487
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	114,994	N/A1	72,103	N/A1
Subtotal - SOQ Accounts ³		82,374,138	44,063,006	82,447,706	43,823,100
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		772,336	303,484
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,141	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts ³		648,000	129,600	1,422,477	433,084
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	47,317	N/A1	47,317	N/A1
	Special Education - Homebound ⁷	42,282	N/A1	43,128	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	79,474	N/A1	34,414	N/A1
Subtotal - Categorical Accounts ³		169,072	0	124,859	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	112,808	N/A1	116,847	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	104,403	N/A1	122,089	N/A1	
At-Risk	264,905	181,815	265,225	182,035	
<u>Virginia Preschool Initiative</u> ¹¹	192,132	131,868	192,132	131,868	
⇨ Early Reading Intervention	124,095	85,171	122,215	83,881	
Mentor Teacher Program	8,132	N/A1	8,132	N/A1	
<u>K-3 Primary Class Size Reduction</u>	182,785	125,453	198,215	136,043	
School Breakfast ⁷	5,897	N/A1	4,269	N/A1	
⇨ SOL Algebra Readiness	86,783	59,563	88,663	60,853	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	93,377	N/A1	93,377	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	113,769	78,084	126,276	86,668	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,010,647	693,648	1,011,903	694,510	
Subtotal - Lottery-Funded Programs ³	2,323,309	1,355,602	2,372,919	1,375,858	
Total State & Local Funds	\$85,514,519	\$45,548,208	\$86,367,961	\$45,632,042	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
043	HENRICO	49,700.45	49,700.45	50,288.70	50,288.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.4059		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	124,973,242	85,407,455	125,545,606	85,775,057
	Sales Tax ⁴	51,307,554	N/A1	53,298,476	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	1,476,352	1,008,671	1,493,826	1,020,609
↪	Gifted Education	1,387,771	948,150	1,404,196	959,373
↪	Special Education	16,062,708	10,974,336	16,252,825	11,104,228
↪	Prevention, Intervention, & Remediation	3,749,934	2,562,023	3,794,318	2,592,347
↪	VRS Retirement (Includes RHCC) ⁶	15,678,857	10,712,082	15,416,283	10,532,687
↪	Social Security	7,706,557	5,265,261	7,797,771	5,327,580
↪	Group Life	472,433	322,775	478,024	326,595
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	309,225	N/A1	225,766	N/A1
Subtotal - SOQ Accounts ³		223,124,633	117,200,753	225,707,091	117,638,476
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		2,158,024	844,123
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		20,557	N/A1
	Math/Reading Instructional Specialists	37,852	25,861	38,188	26,091
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,190,800	438,160	2,194,800	438,960
Subtotal - Incentive Accounts ³		2,228,652	464,021	4,411,569	1,309,174
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	211,430	N/A1	211,430	N/A1
	Special Education - Homebound ⁷	268,769	N/A1	274,146	N/A1
	Special Education - State-Operated Programs ⁷	1,326,407	N/A1	1,366,199	N/A1
	Special Education - Jails ⁷	118,591	N/A1	121,382	N/A1
Subtotal - Categorical Accounts ³		2,511,475	0	2,559,434	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	666,346	N/A1	736,319	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	280,745	N/A1	382,282	N/A1	
At-Risk	2,709,696	1,851,314	2,739,713	1,871,822	
<u>Virginia Preschool Initiative</u> ¹¹	1,814,381	1,239,618	1,814,381	1,239,618	
⇨ Early Reading Intervention	759,136	518,656	755,369	516,082	
Mentor Teacher Program	33,431	N/A1	33,431	N/A1	
<u>K-3 Primary Class Size Reduction</u>	4,269,325	2,916,881	4,048,625	2,766,095	
School Breakfast ⁷	239,069	N/A1	257,557	N/A1	
⇨ SOL Algebra Readiness	474,940	324,488	477,012	325,903	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition ^{7,8}	47,222	N/A1	42,384	N/A1	
Career and Technical Education ^{7,8}	683,638	N/A1	683,638	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	1,767,800	1,207,793	1,834,217	1,253,171	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	2,841,092	1,941,086	2,874,718	1,964,060	
Subtotal - Lottery-Funded Programs ³	16,633,973	9,999,836	16,726,798	9,936,751	
Total State & Local Funds	\$244,498,733	\$127,664,610	\$249,404,892	\$128,884,401	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

⇨ = SOQ accounts requiring a local match for purpose of meeting 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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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
044	HENRY	7,035.38	7,035.38	7,020.40	7,020.40
		FY 2015		FY 2016	
2014-2016 Composite Index		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
0.2408					
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	22,998,138	7,295,376	22,835,262	7,242,797
	Sales Tax ⁴	7,701,676	N/A1	7,825,081	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	454,007	144,000	453,040	143,694
↪	Gifted Education	251,039	79,624	250,505	79,454
↪	Special Education	2,446,297	775,907	2,441,089	774,255
↪	Prevention, Intervention, & Remediation	1,191,101	377,789	1,188,565	376,984
↪	VRS Retirement (Includes RHCC) ⁶	2,916,328	924,989	2,824,840	895,972
↪	Social Security	1,431,458	454,024	1,428,410	453,057
↪	Group Life	90,801	28,800	90,608	28,739
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	87,450	N/A1	48,742	N/A1
Subtotal - SOQ Accounts ³		39,568,295	10,080,509	39,386,142	9,994,952
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		399,815	72,602
	<u>Academic Year Governor's School</u> ⁸	449,831	N/A1	475,236	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		7,450	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts ³		941,831	82,800	1,374,501	155,402
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	43,819	N/A1	43,819	N/A1
	Special Education - Homebound ⁷	13,654	N/A1	13,928	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	7,200	N/A1	7,200	N/A1
Subtotal - Categorical Accounts ³		64,673	0	64,947	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	59,263	N/A1	59,937	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	79,396	N/A1	82,534	N/A1	
At-Risk	1,561,308	495,209	1,557,630	494,043	
<u>Virginia Preschool Initiative</u> ¹¹	1,239,014	392,985	1,166,131	369,869	
⇨ Early Reading Intervention	156,468	49,628	154,061	48,864	
Mentor Teacher Program	2,937	N/A1	2,937	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,625,546	515,584	1,655,279	525,015	
School Breakfast ⁷	69,526	N/A1	68,292	N/A1	
⇨ SOL Algebra Readiness	157,810	50,054	155,524	49,328	
<u>Alternative Education</u> ^{7,8}	166,259	N/A1	168,976	N/A1	
ISAEF	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{7,8}	784,544	N/A1	841,269	N/A1	
Career and Technical Education ^{7,8}	25,520	N/A1	25,520	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	344,275	109,196	358,214	113,617	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	513,936	163,008	512,842	162,661	
Subtotal - Lottery-Funded Programs ³	6,817,237	1,775,664	6,840,580	1,763,397	
Total State & Local Funds	\$47,392,036	\$11,938,973	\$47,666,170	\$11,913,751	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
045	HIGHLAND	183.40	183.40	190.20	190.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	301,448	1,212,644	318,951	1,275,805
	Sales Tax ⁴	231,447	N/A1	232,304	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	17,937	71,746	18,602	74,406
↪	Gifted Education	1,687	6,749	1,788	7,152
↪	Special Education	20,871	83,484	21,645	86,579
↪	Prevention, Intervention, & Remediation	7,739	30,958	7,988	31,954
↪	VRS Retirement (Includes RHCC) ⁶	36,973	147,894	37,241	148,965
↪	Social Security	18,193	72,773	18,830	75,319
↪	Group Life	1,137	4,548	1,179	4,717
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,013	N/A1	574	N/A1
Subtotal - SOQ Accounts ³		638,445	1,630,796	659,102	1,704,897
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		5,308	12,156
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		226	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	111,200	22,240	111,200	22,240
Subtotal - Incentive Accounts ³		111,200	22,240	116,734	34,396
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	1,444	N/A1	1,444	N/A1
	Special Education - Homebound ⁷	192	N/A1	196	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,636	0	1,640	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	54,515	N/A1	54,448	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	919	N/A1	972	N/A1	
At-Risk	14,877	59,508	15,645	62,580	
<u>Virginia Preschool Initiative</u> ¹¹	6,000	6,000	9,000	9,000	
⇨ Early Reading Intervention	634	2,536	634	2,536	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	686	2,744	838	3,352	
School Breakfast ⁷	2,118	N/A1	2,108	N/A1	
⇨ SOL Algebra Readiness	1,300	5,200	1,300	5,200	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	2,291	N/A1	2,291	N/A1	
Supplemental Basic Aid	675,291	N/A1	710,464	N/A1	
⇨ English as a Second Language ¹²	0	0	0	0	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	3,529	14,117	3,660	14,641	
Subtotal - Lottery-Funded Programs ³	770,471	90,105	809,671	97,309	
Total State & Local Funds	\$1,521,752	\$1,743,141	\$1,587,147	\$1,836,602	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
046	ISLE OF WIGHT	5,405.71	5,405.71	5,315.60	5,315.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.4195		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	14,219,536	10,278,490	13,903,093	10,047,110
	Sales Tax ⁴	5,791,836	N/A1	5,838,420	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	354,596	256,250	348,685	251,978
↪	Gifted Education	147,487	106,582	145,028	104,805
↪	Special Education	1,590,973	1,149,722	1,567,539	1,132,786
↪	Prevention, Intervention, & Remediation	348,320	251,714	342,513	247,518
↪	VRS Retirement (Includes RHCC) ⁶	1,694,528	1,224,555	1,619,996	1,170,694
↪	Social Security	831,574	600,939	820,798	593,152
↪	Group Life	53,346	38,551	52,457	37,908
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	31,449	N/A1	16,657	N/A1
Subtotal - SOQ Accounts ³		25,063,645	13,906,803	24,655,186	13,585,951
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		230,675	95,438
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,210	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	338,400	67,680	339,200	67,840
Subtotal - Incentive Accounts ³		338,400	67,680	572,085	163,278
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,459	N/A1	21,459	N/A1
	Special Education - Homebound ⁷	18,759	N/A1	19,135	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		40,218	0	40,594	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	52,185	N/A1	54,730	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	28,553	N/A1	28,204	N/A1	
At-Risk	281,495	203,423	276,778	200,014	
<u>Virginia Preschool Initiative</u> ¹¹	313,470	226,530	313,470	226,530	
⇨ Early Reading Intervention	42,334	30,593	42,334	30,593	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	209,206	151,183	328,163	237,148	
School Breakfast ⁷	8,868	N/A1	8,682	N/A1	
⇨ SOL Algebra Readiness	49,057	35,451	50,898	36,782	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	612,853	N/A1	584,163	N/A1	
Career and Technical Education ^{7,8}	8,554	N/A1	8,554	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	19,526	14,111	21,984	15,887	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	301,940	218,198	296,907	214,560	
Subtotal - Lottery-Funded Programs ³	1,945,792	879,489	2,032,617	961,514	
Total State & Local Funds	\$27,388,054	\$14,853,972	\$27,300,481	\$14,710,743	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
047	JAMES CITY	10,119.96	10,119.96	10,333.20	10,333.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.5632		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	20,959,945	27,025,278	21,525,527	27,754,525
	Sales Tax ⁴	10,568,866	N/A1	11,086,503	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	119,351	153,888	121,866	157,131
↪	Gifted Education	207,759	267,879	212,136	273,524
↪	Special Education	2,431,219	3,134,759	2,482,448	3,200,812
↪	Prevention, Intervention, & Remediation	380,154	490,162	388,165	500,491
↪	VRS Retirement (Includes RHCC) ⁶	2,320,709	2,992,270	2,301,906	2,968,026
↪	Social Security	1,140,463	1,470,487	1,164,494	1,501,472
↪	Group Life	70,726	91,193	72,217	93,115
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	39,145	N/A1	24,675	N/A1
Subtotal - SOQ Accounts ³		38,238,337	35,625,916	39,379,937	36,449,096
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		340,149	251,096
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	340,149	251,096
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	35,540	N/A1	41,782	N/A1	
At-Risk	267,418	344,803	275,689	355,467	
<u>Virginia Preschool Initiative</u> ¹¹	279,000	279,000	294,000	294,000	
⇨ Early Reading Intervention	105,257	135,716	105,257	135,716	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	373,433	481,496	376,276	485,162	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	56,790	73,224	56,790	73,224	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{7,8}	323,514	N/A1	249,160	N/A1	
Career and Technical Education ^{7,8}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	145,836	188,038	137,759	177,623	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	425,331	548,412	434,293	559,968	
Subtotal - Lottery-Funded Programs ³	2,012,119	2,050,689	1,971,006	2,081,160	
Total State & Local Funds	\$40,250,456	\$37,676,605	\$41,691,092	\$38,781,352	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
048	KING GEORGE	4,236.91	4,236.91	4,239.35	4,239.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.3774		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	11,877,747	7,199,943	11,739,526	7,116,121
	Sales Tax ⁴	4,348,125	N/A1	4,579,479	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	126,619	76,752	126,692	76,797
↪	Gifted Education	123,981	75,153	124,053	75,197
↪	Special Education	1,353,243	820,292	1,354,022	820,764
↪	Prevention, Intervention, & Remediation	255,876	155,104	256,024	155,193
↪	VRS Retirement (Includes RHCC) ⁶	1,382,260	837,881	1,343,464	814,365
↪	Social Security	677,940	410,946	680,970	412,782
↪	Group Life	42,206	25,584	42,231	25,599
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	29,947	N/A1	18,758	N/A1
Subtotal - SOQ Accounts ³		20,217,944	9,601,655	20,265,219	9,496,818
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		192,614	66,845
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,324	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	373,938	102,845
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	16,065	N/A1	16,065	N/A1
	Special Education - Homebound ⁷	14,319	N/A1	14,605	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		30,384	0	30,670	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	27,189	N/A1	31,762	N/A1	
At-Risk	179,575	108,853	179,542	108,833	
<u>Virginia Preschool Initiative</u> ¹¹	59,770	36,231	59,770	36,231	
⇨ Early Reading Intervention	55,274	33,505	53,300	32,309	
Mentor Teacher Program	4,970	N/A1	4,970	N/A1	
<u>K-3 Primary Class Size Reduction</u>	88,292	53,520	170,528	103,369	
School Breakfast ⁷	4,957	N/A1	6,800	N/A1	
⇨ SOL Algebra Readiness	32,379	19,627	34,452	20,884	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	7,821	N/A1	7,821	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	13,961	8,463	11,209	6,795	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	253,819	153,857	253,965	153,945	
Subtotal - Lottery-Funded Programs ³	735,866	414,056	821,978	462,366	
Total State & Local Funds	\$21,164,194	\$10,051,711	\$21,491,805	\$10,062,029	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
049	KING AND QUEEN	831.14	831.14	799.50	799.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.4338		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,290,946	1,755,309	2,170,263	1,662,769
	Sales Tax ⁴	1,027,753	N/A1	1,059,109	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	60,236	46,150	58,395	44,740
↪	Gifted Education	22,118	16,946	21,276	16,301
↪	Special Education	423,062	324,133	408,767	313,181
↪	Prevention, Intervention, & Remediation	119,060	91,219	114,980	88,093
↪	VRS Retirement (Includes RHCC) ⁶	306,355	234,717	287,903	220,579
↪	Social Security	150,589	115,376	145,762	111,677
↪	Group Life	9,412	7,211	9,054	6,936
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	6,880	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		4,416,411	2,591,061	4,275,509	2,464,276
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		40,903	17,942
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		615	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,400	30,880	155,200	31,040
Subtotal - Incentive Accounts ³		154,400	30,880	196,718	48,982
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,035	N/A1	4,035	N/A1
	Special Education - Homebound ⁷	8,147	N/A1	8,311	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		12,182	0	12,346	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	4,073	N/A1	4,186	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	6,247	N/A1	0	N/A1	
At-Risk	127,319	97,547	122,863	94,133	
<u>Virginia Preschool Initiative</u> ¹¹	122,299	93,701	115,505	88,495	
⇨ Early Reading Intervention	12,567	9,628	8,976	6,877	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	188,175	144,172	164,201	125,804	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	11,042	8,460	9,247	7,085	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	2,526	N/A1	2,526	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	7,054	5,404	6,679	5,117	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	45,280	34,692	43,557	33,371	
Subtotal - Lottery-Funded Programs ³	527,034	393,604	478,192	360,882	
Total State & Local Funds	\$5,110,027	\$3,015,545	\$4,962,764	\$2,874,140	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
050	KING WILLIAM	2,195.74	2,195.74	2,226.00	2,226.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3196		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	7,288,720	3,423,968	7,347,690	3,451,384
	Sales Tax ⁴	2,072,501	N/A1	2,154,020	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	76,193	35,790	75,729	35,571
↪	Gifted Education	70,217	32,983	71,185	33,437
↪	Special Education	835,136	392,283	846,645	397,689
↪	Prevention, Intervention, & Remediation	174,796	82,106	177,205	83,237
↪	VRS Retirement (Includes RHCC) ⁶	802,268	376,844	789,091	370,655
↪	Social Security	394,411	185,264	399,847	187,817
↪	Group Life	25,398	11,930	25,748	12,094
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	32,383	N/A1	12,324	N/A1
Subtotal - SOQ Accounts ³		11,772,023	4,541,168	11,899,484	4,571,884
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		115,554	31,076
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,121	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	296,675	61,876
Categorical Programs:					
	Adult Education ⁷	14,663	N/A1	14,663	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	50,258	N/A1	49,112	N/A1
	School Lunch ⁷	9,591	N/A1	9,591	N/A1
	Special Education - Homebound ⁷	2,466	N/A1	2,517	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		76,978	0	75,882	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	9,148	N/A1	9,398	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	29,400	N/A1	20,868	N/A1	
At-Risk	125,975	59,173	127,645	59,958	
<u>Virginia Preschool Initiative</u> ¹¹	73,483	34,517	0	0	
⇨ Early Reading Intervention	25,888	12,160	25,888	12,160	
Mentor Teacher Program	1,355	N/A1	1,355	N/A1	
<u>K-3 Primary Class Size Reduction</u>	260,759	122,485	262,254	123,187	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	22,116	10,388	22,116	10,388	
<u>Alternative Education</u> ^{7,8}	429,218	N/A1	436,425	N/A1	
ISAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	4,679	N/A1	4,679	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	11,019	5,176	9,293	4,365	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	143,751	67,523	145,732	68,454	
Subtotal - Lottery-Funded Programs ³	1,144,651	311,422	1,073,513	278,512	
Total State & Local Funds	\$13,173,652	\$4,883,390	\$13,345,554	\$4,912,272	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
051	LANCASTER	1,113.85	1,113.85	1,142.00	1,142.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.7792		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	1,128,703	3,985,275	1,160,684	4,096,036
	Sales Tax ⁴	1,277,813	N/A1	1,288,083	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	25,823	91,131	26,224	92,544
↪	Gifted Education	11,559	40,792	11,851	41,823
↪	Special Education	143,628	506,861	147,258	519,670
↪	Prevention, Intervention, & Remediation	75,995	268,185	77,915	274,963
↪	VRS Retirement (Includes RHCC) ⁶	145,103	512,068	144,736	510,772
↪	Social Security	71,322	251,694	73,125	258,055
↪	Group Life	4,427	15,622	4,539	16,017
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,813	N/A1	4,079	N/A1
Subtotal - SOQ Accounts ³		2,890,186	5,671,628	2,938,494	5,809,880
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		20,526	41,471
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		681	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	168,400	33,680	165,200	33,040
Subtotal - Incentive Accounts ³		168,400	33,680	186,407	74,511
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,408	N/A1	6,408	N/A1
	Special Education - Homebound ⁷	259	N/A1	265	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		6,667	0	6,673	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	7,940	N/A1	8,934	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	5,278	N/A1	6,906	N/A1	
At-Risk	81,990	289,342	83,981	296,368	
<u>Virginia Preschool Initiative</u> ¹¹	99,000	99,000	93,000	93,000	
⇨ Early Reading Intervention	9,801	34,588	9,101	32,117	
Mentor Teacher Program	2,711	N/A1	2,711	N/A1	
<u>K-3 Primary Class Size Reduction</u>	79,466	280,434	84,390	297,811	
School Breakfast ⁷	654	N/A1	2,422	N/A1	
⇨ SOL Algebra Readiness	7,912	27,921	7,912	27,921	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	2,927	N/A1	2,927	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	2,063	7,280	2,330	8,223	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	23,664	83,510	24,262	85,621	
Subtotal - Lottery-Funded Programs ³	331,265	822,075	336,735	841,061	
Total State & Local Funds	\$3,396,518	\$6,527,383	\$3,468,308	\$6,725,452	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
052	LEE	3,119.18	3,119.18	3,063.90	3,063.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.1886		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,314,429	2,862,405	12,053,186	2,801,616
	Sales Tax ⁴	3,556,674	N/A1	3,556,174	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	774,456	180,013	758,245	176,245
↪	Gifted Education	118,952	27,649	116,844	27,159
↪	Special Education	2,315,776	538,274	2,274,734	528,734
↪	Prevention, Intervention, & Remediation	589,700	137,069	579,249	134,639
↪	VRS Retirement (Includes RHCC) ⁶	1,710,890	397,675	1,630,848	379,071
↪	Social Security	840,260	195,308	825,368	191,847
↪	Group Life	53,149	12,354	52,207	12,135
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		22,274,286	4,350,747	21,846,855	4,251,446
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		225,923	30,065
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,385	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	99,645	23,161
	<u>Technology - VPSA</u> ¹⁰	388,800	77,760	387,200	77,440
Subtotal - Incentive Accounts ³		388,800	77,760	715,153	130,666
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,238	N/A1	19,238	N/A1
	Special Education - Homebound ⁷	44,181	N/A1	45,065	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		63,418	0	64,303	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	30,857	N/A1	31,150	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	0	N/A1	
At-Risk	787,465	183,037	773,878	179,878	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0	
⇨ Early Reading Intervention	110,626	25,714	108,054	25,116	
Mentor Teacher Program	5,647	N/A1	5,647	N/A1	
<u>K-3 Primary Class Size Reduction</u>	772,902	179,652	765,480	177,926	
School Breakfast ⁷	1,968	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	73,975	17,195	68,571	15,938	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	56,704	N/A1	56,704	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	3,538	822	5,037	1,171	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	243,523	56,604	239,208	55,601	
Subtotal - Lottery-Funded Programs ³	2,102,923	463,024	2,069,446	455,630	
Total State & Local Funds	\$24,829,428	\$4,891,531	\$24,695,757	\$4,837,742	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
053	LOUDOUN	72,645.38	72,645.38	75,452.00	75,452.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.5618		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	150,511,282	192,979,563	155,013,002	198,736,432
	Sales Tax ⁴	66,072,405	N/A1	71,271,683	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	1,305,161	1,673,299	1,355,586	1,737,946
↪	Gifted Education	1,623,493	2,081,421	1,686,216	2,161,836
↪	Special Education	17,571,929	22,528,320	18,250,813	23,398,691
↪	Prevention, Intervention, & Remediation	1,655,327	2,122,233	1,719,279	2,204,225
↪	VRS Retirement (Includes RHCC) ⁶	17,731,095	22,732,381	17,887,119	22,932,413
↪	Social Security	8,722,298	11,182,536	9,059,280	11,614,568
↪	Group Life	541,164	693,807	562,072	720,612
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	222	N/A1	227,740	N/A1
Subtotal - SOQ Accounts ³		265,734,376	255,993,560	277,032,790	263,506,723
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		2,513,859	1,845,187
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		9,176	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,431,600	486,320	2,438,000	487,600
Subtotal - Incentive Accounts ³		2,431,600	486,320	4,961,035	2,332,787
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	210,860	N/A1	210,860	N/A1
	Special Education - Homebound ⁷	86,185	N/A1	87,909	N/A1
	Special Education - State-Operated Programs ⁷	700,569	N/A1	721,586	N/A1
	Special Education - Jails ⁷	113,140	N/A1	125,754	N/A1
Subtotal - Categorical Accounts ³		1,110,754	0	1,146,109	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	95,739	N/A1	99,014	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	201	N/A1	385,623	N/A1	
At-Risk	523,474	671,127	543,200	696,417	
<u>Virginia Preschool Initiative</u> ¹¹	442,500	442,500	442,500	442,500	
⇨ Early Reading Intervention	560,134	718,127	573,870	735,737	
Mentor Teacher Program	66,185	N/A1	66,185	N/A1	
<u>K-3 Primary Class Size Reduction</u>	567,408	727,453	782,473	1,003,180	
School Breakfast ⁷	108,893	N/A1	114,545	N/A1	
⇨ SOL Algebra Readiness	228,265	292,650	239,408	306,936	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	266,281	N/A1	266,281	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	3,301,325	4,232,507	3,632,729	4,657,387	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	3,062,991	3,926,947	3,181,328	4,078,663	
Subtotal - Lottery-Funded Programs ³	9,254,830	11,011,311	10,358,590	11,920,820	
Total State & Local Funds	\$278,531,560	\$267,491,191	\$293,498,523	\$277,760,330	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
054	LOUISA	4,652.92	4,652.92	4,682.20	4,682.20
		FY 2015		FY 2016	
2014-2016 Composite Index		FY 2015 State Share		FY 2016 State Share	
0.5644		FY 2015 Local Share		FY 2016 Local Share	
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	9,078,477	11,774,379	9,092,289	11,780,735
	Sales Tax ⁴	4,934,026	N/A1	5,075,728	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	178,359	231,098	179,482	232,552
↪	Gifted Education	95,260	123,427	95,860	124,204
↪	Special Education	1,323,508	1,714,849	1,331,837	1,725,640
↪	Prevention, Intervention, & Remediation	297,941	386,038	299,816	388,467
↪	VRS Retirement (Includes RHCC) ⁶	1,135,015	1,470,621	1,109,524	1,437,593
↪	Social Security	557,373	722,180	560,881	726,724
↪	Group Life	34,456	44,644	34,673	44,925
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	18,747	N/A1	23,592	N/A1
Subtotal - SOQ Accounts ³		17,653,162	16,467,236	17,803,682	16,460,840
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		156,990	116,456
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,566	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	26,747	34,656
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	392,303	192,312
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,719	N/A1	22,719	N/A1
	Special Education - Homebound ⁷	18,590	N/A1	18,962	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		41,309	0	41,681	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	17,670	N/A1	18,561	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	17,020	N/A1	39,947	N/A1	
At-Risk	253,608	328,596	255,145	330,587	
<u>Virginia Preschool Initiative</u> ¹¹	258,000	258,000	270,000	270,000	
⇨ Early Reading Intervention	55,246	71,581	53,865	69,792	
Mentor Teacher Program	8,132	N/A1	8,132	N/A1	
<u>K-3 Primary Class Size Reduction</u>	398,252	516,009	395,614	512,591	
School Breakfast ⁷	8,631	N/A1	10,577	N/A1	
⇨ SOL Algebra Readiness	39,575	51,277	38,263	49,577	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	170,447	N/A1	343,240	N/A1	
Career and Technical Education ^{7,8}	18,361	N/A1	18,361	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	39,615	51,329	45,433	58,867	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	195,020	252,684	196,247	254,274	
Subtotal - Lottery-Funded Programs ³	1,487,437	1,529,476	1,701,245	1,545,688	
Total State & Local Funds	\$19,387,907	\$18,037,912	\$19,938,911	\$18,198,840	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
055	LUNENBURG	1,526.14	1,526.14	1,500.00	1,500.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.2502		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,547,551	1,851,195	5,452,513	1,819,444
	Sales Tax ⁴	1,762,557	N/A1	1,731,043	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	252,890	84,387	248,559	82,941
↪	Gifted Education	53,782	17,946	52,861	17,639
↪	Special Education	536,677	179,083	527,484	176,016
↪	Prevention, Intervention, & Remediation	304,384	101,570	299,170	99,830
↪	VRS Retirement (Includes RHCC) ⁶	679,714	226,813	648,952	216,548
↪	Social Security	334,136	111,497	328,412	109,588
↪	Group Life	20,597	6,873	20,245	6,755
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	46,506	N/A1	24,607	N/A1
Subtotal - SOQ Accounts ³		9,538,794	2,579,364	9,333,846	2,528,761
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		94,376	18,030
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,210	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	208,000	41,600
Subtotal - Incentive Accounts ³		206,000	41,200	303,586	59,630
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,822	N/A1	9,822	N/A1
	Special Education - Homebound ⁷	23,507	N/A1	23,978	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		33,329	0	33,800	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	3,772	N/A1	3,568	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	42,222	N/A1	41,667	N/A1	
At-Risk	382,803	127,737	375,835	125,412	
<u>Virginia Preschool Initiative</u> ¹¹	242,935	81,065	224,940	75,060	
⇨ Early Reading Intervention	28,529	9,520	26,151	8,726	
Mentor Teacher Program	904	N/A1	904	N/A1	
<u>K-3 Primary Class Size Reduction</u>	342,194	114,186	314,564	104,967	
School Breakfast ⁷	4,750	N/A1	3,377	N/A1	
⇨ SOL Algebra Readiness	31,742	10,592	31,623	10,552	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	5,618	N/A1	5,618	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	54,178	18,079	62,377	20,815	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	110,105	36,741	108,219	36,111	
Subtotal - Lottery-Funded Programs ³	1,257,611	397,920	1,206,702	381,643	
Total State & Local Funds	\$11,035,734	\$3,018,484	\$10,877,933	\$2,970,034	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
056	MADISON	1,760.53	1,760.53	1,732.50	1,732.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.4471		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	4,425,880	3,579,690	4,335,154	3,505,602
	Sales Tax ⁴	2,121,866	N/A1	2,110,724	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	124,595	100,753	122,611	99,149
↪	Gifted Education	45,750	36,995	45,021	36,406
↪	Special Education	576,251	465,983	567,076	458,564
↪	Prevention, Intervention, & Remediation	124,595	100,753	122,611	99,149
↪	VRS Retirement (Includes RHCC) ⁶	544,129	440,007	520,139	420,608
↪	Social Security	267,684	216,462	263,422	213,015
↪	Group Life	16,548	13,381	16,284	13,168
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	25,755	N/A1	20,426	N/A1
Subtotal - SOQ Accounts ³		8,273,053	4,954,024	8,123,468	4,845,661
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		75,172	34,802
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		830	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	230,002	65,602
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,820	N/A1	9,820	N/A1
	Special Education - Homebound ⁷	11,379	N/A1	11,608	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,199	0	21,428	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	53,845	N/A1	54,796	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	23,382	N/A1	34,586	N/A1	
At-Risk	94,156	76,139	92,492	74,793	
<u>Virginia Preschool Initiative</u> ¹¹	59,713	48,287	59,713	48,287	
⇨ Early Reading Intervention	29,802	24,099	28,049	22,682	
Mentor Teacher Program	1,129	N/A1	1,129	N/A1	
<u>K-3 Primary Class Size Reduction</u>	169,128	136,765	163,061	131,859	
School Breakfast ⁷	12,100	N/A1	11,230	N/A1	
⇨ SOL Algebra Readiness	16,130	13,043	16,218	13,115	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	23,855	N/A1	126	N/A1	
Career and Technical Education ^{7,8}	8,103	N/A1	8,103	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	1,033	835	3,089	2,498	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	93,660	75,738	92,169	74,532	
Subtotal - Lottery-Funded Programs ³	593,895	374,906	572,621	367,766	
Total State & Local Funds	\$9,042,146	\$5,359,730	\$8,947,518	\$5,279,029	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
057	MATHEWS	1,122.96	1,122.96	1,089.20	1,089.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.5437		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,537,222	3,024,254	2,442,774	2,910,664
	Sales Tax ⁴	1,179,893	N/A1	1,180,673	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	91,208	108,678	88,466	105,411
↪	Gifted Education	24,083	28,696	23,359	27,833
↪	Special Education	335,626	399,912	325,536	387,890
↪	Prevention, Intervention, & Remediation	65,588	78,151	63,119	75,209
↪	VRS Retirement (Includes RHCC) ⁶	307,444	366,332	289,752	345,251
↪	Social Security	151,160	180,113	146,616	174,698
↪	Group Life	9,736	11,601	8,946	10,660
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	31,882	N/A1	5,646	N/A1
Subtotal - SOQ Accounts ³		4,733,842	4,197,737	4,574,887	4,037,616
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		41,348	28,206
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		623	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	169,971	53,806
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,905	N/A1	6,905	N/A1
	Special Education - Homebound ⁷	1,823	N/A1	1,860	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		8,728	0	8,765	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	15,800		N/A1	16,243	N/A1
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	28,946		N/A1	9,561	N/A1
At-Risk	53,767	64,066		52,094	62,072
<u>Virginia Preschool Initiative</u> ¹¹	0	0		0	0
⇨ Early Reading Intervention	8,681	10,344		8,681	10,344
Mentor Teacher Program	1,807	N/A1		1,807	N/A1
<u>K-3 Primary Class Size Reduction</u>	48,333	57,591		48,295	57,545
School Breakfast ⁷	1,354	N/A1		1,193	N/A1
⇨ SOL Algebra Readiness	8,899	10,604		7,452	8,879
<u>Alternative Education</u> ^{7,8}	0	N/A1		0	N/A1
ISAEF	7,859	N/A1		7,859	N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1		0	N/A1
Career and Technical Education ^{7,8}	3,678	N/A1		3,678	N/A1
Supplemental Basic Aid	0	N/A1		0	N/A1
⇨ English as a Second Language ¹²	2,842	3,386		4,249	5,063
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	49,304	58,747		47,822	56,981
Subtotal - Lottery-Funded Programs ³	231,270	204,738		208,934	200,884
Total State & Local Funds	\$5,101,840	\$4,428,075		\$4,962,557	\$4,292,306

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

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¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
058	MECKLENBURG	4,364.03	4,364.03	4,313.00	4,313.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3609		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,870,360	7,268,235	12,649,941	7,143,426
	Sales Tax ⁴	4,513,213	N/A1	4,557,831	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	409,991	231,522	405,196	228,815
↪	Gifted Education	131,085	74,024	129,553	73,158
↪	Special Education	1,698,532	959,162	1,675,914	946,390
↪	Prevention, Intervention, & Remediation	602,435	340,195	595,391	336,217
↪	VRS Retirement (Includes RHCC) ⁶	1,617,650	913,487	1,551,875	876,344
↪	Social Security	794,880	448,869	785,585	443,620
↪	Group Life	50,203	28,350	49,616	28,018
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	88,501	N/A1	58,797	N/A1
Subtotal - SOQ Accounts ³		22,776,850	10,263,844	22,459,699	10,075,988
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		218,850	70,754
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,217	N/A1
	Math/Reading Instructional Specialists	40,720	22,995	41,081	23,198
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	321,200	64,240	320,000	64,000
Subtotal - Incentive Accounts ³		361,920	87,235	582,148	157,952
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	24,352	N/A1	24,352	N/A1
	Special Education - Homebound ⁷	46,938	N/A1	47,877	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	600	N/A1	540	N/A1
Subtotal - Categorical Accounts ³		71,891	0	72,769	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	80,350	N/A1	99,559	N/A1	
At-Risk	672,309	379,653	664,372	375,171	
<u>Virginia Preschool Initiative</u> ¹¹	463,987	262,014	479,325	270,675	
⇨ Early Reading Intervention	52,686	29,752	50,660	28,608	
Mentor Teacher Program	6,325	N/A1	6,325	N/A1	
<u>K-3 Primary Class Size Reduction</u>	711,382	401,718	682,340	385,318	
School Breakfast ⁷	5,000	N/A1	5,396	N/A1	
⇨ SOL Algebra Readiness	72,756	41,085	70,628	39,884	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	79,502	N/A1	54,972	N/A1	
Career and Technical Education ^{7,8}	15,392	N/A1	15,392	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	36,625	20,682	33,726	19,045	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	268,363	151,544	265,224	149,772	
Subtotal - Lottery-Funded Programs ³	2,480,393	1,286,448	2,443,636	1,268,473	
Total State & Local Funds	\$25,691,054	\$11,637,527	\$25,558,252	\$11,502,413	

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

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
059	MIDDLESEX	1,191.35	1,191.35	1,176.95	1,176.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.7449		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	1,426,303	4,165,436	1,391,954	4,064,550
	Sales Tax ⁴	1,233,304	N/A1	1,269,765	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	46,195	134,890	45,636	133,260
↪	Gifted Education	14,284	41,710	14,111	41,205
↪	Special Education	204,230	596,357	201,761	589,149
↪	Prevention, Intervention, & Remediation	45,587	133,115	44,736	130,630
↪	VRS Retirement (Includes RHCC) ⁶	179,309	523,588	172,037	502,355
↪	Social Security	88,135	257,357	87,070	254,246
↪	Group Life	5,470	15,974	5,404	15,781
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,242,817	5,868,427	3,232,474	5,731,176
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		24,378	40,754
	<u>Academic Year Governor's School</u> ⁸	525,489	N/A1	503,498	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		730	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		679,489	25,600	682,606	66,354
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,182	N/A1	6,182	N/A1
	Special Education - Homebound ⁷	5,748	N/A1	5,863	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	2,200	N/A1	1,500	N/A1
Subtotal - Categorical Accounts ³		14,130	0	13,545	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	5,939	N/A1	6,275	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	0	N/A1	
At-Risk	49,357	144,124	48,636	142,019	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0	
⇨ Early Reading Intervention	9,706	28,342	9,706	28,342	
Mentor Teacher Program	1,807	N/A1	1,807	N/A1	
<u>K-3 Primary Class Size Reduction</u>	45,900	134,029	46,157	134,780	
School Breakfast ⁷	4,427	N/A1	3,726	N/A1	
⇨ SOL Algebra Readiness	6,633	19,369	6,633	19,369	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	151,623	N/A1	10,220	N/A1	
Career and Technical Education ^{7,8}	3,435	N/A1	3,435	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	2,384	6,961	1,900	5,548	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	29,243	85,389	28,889	84,357	
Subtotal - Lottery-Funded Programs ³	318,314	418,214	175,243	414,415	
Total State & Local Funds	\$4,254,750	\$6,312,241	\$4,103,868	\$6,211,945	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
060	MONTGOMERY	9,426.85	9,426.85	9,503.91	9,503.91
2014-2016 Composite Index		FY 2015		FY 2016	
0.3866		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	25,605,855	16,144,328	25,639,826	16,159,695
	Sales Tax ⁴	10,267,014	N/A1	10,633,551	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	676,544	426,397	682,075	429,883
↪	Gifted Education	271,774	171,288	273,996	172,688
↪	Special Education	3,313,332	2,088,253	3,340,417	2,105,323
↪	Prevention, Intervention, & Remediation	711,239	448,264	717,053	451,928
↪	VRS Retirement (Includes RHCC) ⁶	3,209,249	2,022,653	3,142,207	1,980,400
↪	Social Security	1,578,603	994,927	1,591,508	1,003,060
↪	Group Life	98,301	61,955	99,105	62,462
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	9,162	N/A1	6,380	N/A1
Subtotal - SOQ Accounts ³		45,741,073	22,358,065	46,126,118	22,365,439
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		442,126	159,534
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		3,234	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	786,000	152,000	783,600	151,520
Subtotal - Incentive Accounts ³		786,000	152,000	1,228,960	311,054
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	47,283	N/A1	47,283	N/A1
	Special Education - Homebound ⁷	56,011	N/A1	57,131	N/A1
	Special Education - State-Operated Programs ⁷	379,083	N/A1	390,455	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		482,376	0	494,869	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	111,913	N/A1	116,695	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	8,318	N/A1	10,804	N/A1	
At-Risk	519,370	327,337	523,423	329,891	
<u>Virginia Preschool Initiative</u> ¹¹	607,266	382,734	647,750	408,249	
⇨ Early Reading Intervention	178,931	112,773	182,821	115,224	
Mentor Teacher Program	6,551	N/A1	6,551	N/A1	
<u>K-3 Primary Class Size Reduction</u>	768,241	484,190	764,415	481,778	
School Breakfast ⁷	7,512	N/A1	6,653	N/A1	
⇨ SOL Algebra Readiness	85,878	54,125	85,585	53,941	
<u>Alternative Education</u> ^{7,8}	281,317	N/A1	285,914	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	86,545	N/A1	86,545	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	142,136	89,582	132,905	83,764	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	556,385	350,666	560,934	353,533	
Subtotal - Lottery-Funded Programs ³	3,376,080	1,801,407	3,426,711	1,826,380	
Total State & Local Funds	\$50,385,529	\$24,311,472	\$51,276,658	\$24,502,873	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
062	NELSON	1,869.06	1,869.06	1,896.10	1,896.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.5689		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,863,316	5,099,119	3,913,343	5,164,234
	Sales Tax ⁴	2,004,524	N/A1	2,044,946	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	112,805	148,863	115,255	152,095
↪	Gifted Education	37,870	49,975	38,418	50,698
↪	Special Education	481,034	634,795	488,810	645,057
↪	Prevention, Intervention, & Remediation	124,086	163,749	125,881	166,118
↪	VRS Retirement (Includes RHCC) ⁶	456,861	602,896	450,392	594,359
↪	Social Security	224,805	296,663	228,057	300,955
↪	Group Life	14,504	19,140	14,713	19,416
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	22,918	N/A1	14,612	N/A1
Subtotal - SOQ Accounts ³		7,342,723	7,015,200	7,434,427	7,092,932
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		65,583	49,549
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,057	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	220,640	80,349
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,772	N/A1	10,772	N/A1
	Special Education - Homebound ⁷	10,230	N/A1	10,435	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,002	0	21,207	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	85,395	N/A1	89,648	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	20,808	N/A1	24,742	N/A1	
At-Risk	136,854	180,599	138,737	183,084	
<u>Virginia Preschool Initiative</u> ¹¹	96,000	96,000	93,000	93,000	
⇨ Early Reading Intervention	21,870	28,861	21,870	28,861	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	143,309	189,117	145,393	191,867	
School Breakfast ⁷	4,744	N/A1	7,221	N/A1	
⇨ SOL Algebra Readiness	18,250	24,084	16,815	22,190	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	116,821	N/A1	83,342	N/A1	
Career and Technical Education ^{7,8}	39,328	N/A1	39,328	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	18,260	24,097	18,200	24,018	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	77,529	102,312	78,651	103,792	
Subtotal - Lottery-Funded Programs ³	796,918	645,070	774,697	646,812	
Total State & Local Funds	\$8,314,642	\$7,691,070	\$8,450,970	\$7,820,093	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
063	NEW KENT	2,948.61	2,948.61	2,967.60	2,967.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.4298		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	7,652,961	5,768,803	7,607,025	5,733,952
	Sales Tax ⁴	3,028,231	N/A1	3,212,296	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	62,208	46,891	62,609	47,193
↪	Gifted Education	79,021	59,564	79,530	59,947
↪	Special Education	716,233	539,875	722,538	544,628
↪	Prevention, Intervention, & Remediation	119,372	89,979	120,141	90,559
↪	VRS Retirement (Includes RHCC) ⁶	850,736	641,260	834,218	628,809
↪	Social Security	418,643	315,561	421,339	317,593
↪	Group Life	26,901	20,277	27,074	20,408
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		12,954,306	7,482,210	13,086,770	7,443,089
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		120,495	52,000
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		672	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	301,167	82,800
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,296	N/A1	8,296	N/A1
	Special Education - Homebound ⁷	7,865	N/A1	8,023	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		16,161	0	16,319	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	21,264	N/A1	22,123	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	0	N/A1	
At-Risk	48,240	36,362	48,610	36,641	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0	
⇨ Early Reading Intervention	23,503	17,716	21,695	16,353	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁷	5,578	N/A1	6,365	N/A1	
⇨ SOL Algebra Readiness	14,827	11,176	14,827	11,176	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	14,235	N/A1	14,235	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	10,300	7,764	9,558	7,205	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	161,774	121,941	162,816	122,726	
Subtotal - Lottery-Funded Programs ³	309,161	194,959	309,669	194,101	
Total State & Local Funds	\$13,459,627	\$7,707,969	\$13,713,925	\$7,719,990	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
065	NORTHAMPTON	1,537.63	1,537.63	1,576.45	1,576.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.4840		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,952,328	3,707,222	4,079,700	3,826,695
	Sales Tax ⁴	1,633,885	N/A1	1,631,127	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	135,674	127,260	139,100	130,473
↪	Gifted Education	37,291	34,978	38,232	35,861
↪	Special Education	489,538	459,179	501,898	470,772
↪	Prevention, Intervention, & Remediation	272,935	256,009	279,826	262,473
↪	VRS Retirement (Includes RHCC) ⁶	484,778	454,714	483,188	453,223
↪	Social Security	238,025	223,264	244,034	228,901
↪	Group Life	15,075	14,140	15,456	14,497
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	5,460	N/A1
Subtotal - SOQ Accounts ³		7,259,529	5,276,766	7,418,021	5,422,895
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		70,921	38,085
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,257	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	31,684	29,719
	<u>Technology - VPSA</u> ¹⁰	234,800	41,760	233,600	41,520
Subtotal - Incentive Accounts ³		234,800	41,760	337,462	109,324
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,443	N/A1	10,443	N/A1
	Special Education - Homebound ⁷	7,602	N/A1	7,755	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,046	0	18,198	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	4,848	N/A1	5,210	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	9,244	N/A1	
At-Risk	367,280	344,503	376,757	353,392	
<u>Virginia Preschool Initiative</u> ¹¹	241,488	226,512	130,032	121,968	
⇨ Early Reading Intervention	26,177	24,554	24,541	23,019	
Mentor Teacher Program	4,066	N/A1	4,066	N/A1	
<u>K-3 Primary Class Size Reduction</u>	372,218	349,135	378,497	355,024	
School Breakfast ⁷	3,970	N/A1	3,337	N/A1	
⇨ SOL Algebra Readiness	28,553	26,782	25,199	23,636	
<u>Alternative Education</u> ^{7,8}	84,577	N/A1	85,987	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	9,064	N/A1	41,917	N/A1	
Career and Technical Education ^{7,8}	3,678	N/A1	3,678	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	85,818	80,496	90,018	84,435	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	76,343	71,608	78,270	73,416	
Subtotal - Lottery-Funded Programs ³	1,315,939	1,123,590	1,264,612	1,034,890	
Total State & Local Funds	\$8,828,314	\$6,442,116	\$9,038,294	\$6,567,109	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
066	NORTHUMBERLAND	1,332.46	1,332.46	1,287.80	1,287.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.7431		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	1,634,609	4,749,952	1,569,204	4,539,025
	Sales Tax ⁴	1,389,490	N/A1	1,413,810	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	45,527	131,690	44,332	128,233
↪	Gifted Education	16,089	46,537	15,549	44,977
↪	Special Education	187,928	543,593	181,629	525,373
↪	Prevention, Intervention, & Remediation	67,435	195,060	65,175	188,522
↪	VRS Retirement (Includes RHCC) ⁶	194,431	562,406	182,621	528,244
↪	Social Security	95,504	276,252	92,303	266,993
↪	Group Life	6,162	17,823	5,955	17,225
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	17,365	N/A1	9,905	N/A1
Subtotal - SOQ Accounts ³		3,654,540	6,523,313	3,580,483	6,238,592
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		26,623	44,089
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		640	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		154,000	25,600	181,263	69,689
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,833	N/A1	5,833	N/A1
	Special Education - Homebound ⁷	3,491	N/A1	3,561	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		9,324	0	9,394	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	32,012	N/A1	32,546	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	15,765	N/A1	16,773	N/A1	
At-Risk	71,105	205,676	68,812	199,043	
<u>Virginia Preschool Initiative</u> ¹¹	46,500	46,500	48,000	48,000	
⇨ Early Reading Intervention	7,331	21,205	6,516	18,848	
Mentor Teacher Program	1,355	N/A1	1,355	N/A1	
<u>K-3 Primary Class Size Reduction</u>	74,289	214,886	68,468	198,048	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	9,206	26,629	8,350	24,153	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	11,410	N/A1	11,410	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	6,561	18,978	7,656	22,145	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	32,937	95,272	31,833	92,079	
Subtotal - Lottery-Funded Programs ³	316,330	629,146	309,578	602,316	
Total State & Local Funds	\$4,134,194	\$7,178,059	\$4,080,718	\$6,910,597	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
067	NOTTOWAY	2,143.73	2,143.73	2,085.65	2,085.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.2478		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	7,491,660	2,469,554	7,269,972	2,394,974
	Sales Tax ⁴	2,189,034	N/A1	2,156,518	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	203,177	66,933	197,672	65,120
↪	Gifted Education	75,788	24,967	73,735	24,291
↪	Special Education	943,321	310,762	917,763	302,342
↪	Prevention, Intervention, & Remediation	407,966	134,398	396,913	130,756
↪	VRS Retirement (Includes RHCC) ⁶	943,321	310,762	891,093	293,556
↪	Social Security	464,404	152,990	451,822	148,845
↪	Group Life	29,025	9,562	28,239	9,303
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	63,031	N/A1	45,191	N/A1
Subtotal - SOQ Accounts ³		12,810,727	3,479,928	12,428,918	3,369,187
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		126,322	23,825
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,324	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	326,000	54,800	325,600	54,720
Subtotal - Incentive Accounts ³		326,000	54,800	453,246	78,545
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,986	N/A1	11,986	N/A1
	Special Education - Homebound ⁷	13,579	N/A1	13,851	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		25,565	0	25,837	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	14,313	N/A1	14,707	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	57,225	N/A1	76,519	N/A1	
At-Risk	487,278	160,526	473,908	156,121	
<u>Virginia Preschool Initiative</u> ¹¹	243,713	80,287	284,332	93,669	
⇨ Early Reading Intervention	50,085	16,500	47,700	15,714	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	550,850	181,469	526,761	173,533	
School Breakfast ⁷	7,523	N/A1	5,923	N/A1	
⇨ SOL Algebra Readiness	48,898	16,109	46,393	15,283	
<u>Alternative Education</u> ^{7,8}	361,277	N/A1	367,426	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	32,230	N/A1	32,230	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	67,002	22,073	57,907	19,077	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	155,156	51,114	150,952	49,729	
Subtotal - Lottery-Funded Programs ³	2,085,442	528,078	2,094,650	523,126	
Total State & Local Funds	\$15,247,734	\$4,062,806	\$15,002,651	\$3,970,858	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
068	ORANGE	4,968.67	4,968.67	4,836.00	4,836.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3618		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	14,198,204	8,053,672	13,664,399	7,746,443
	Sales Tax ⁴	5,311,138	N/A1	5,409,614	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	183,918	104,265	179,007	101,481
↪	Gifted Education	149,037	84,490	145,058	82,234
↪	Special Education	1,233,521	699,292	1,200,584	680,620
↪	Prevention, Intervention, & Remediation	447,112	253,471	435,173	246,703
↪	VRS Retirement (Includes RHCC) ⁶	1,626,726	922,202	1,536,995	871,333
↪	Social Security	799,093	453,012	777,756	440,916
↪	Group Life	50,736	28,763	49,381	27,995
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	60,910	N/A1	49,329	N/A1
Subtotal - SOQ Accounts ³		24,060,395	10,599,167	23,447,296	10,197,725
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		221,934	72,031
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,920	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	507,854	128,831
Categorical Programs:					
	Adult Education ⁷	24,376	N/A1	24,376	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,443	N/A1	21,443	N/A1
	Special Education - Homebound ⁷	6,829	N/A1	6,966	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	9,400	N/A1	9,333	N/A1
Subtotal - Categorical Accounts ³		62,048	0	62,118	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	61,120	N/A1	61,787	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	55,300	N/A1	83,527	N/A1	
At-Risk	396,226	224,623	385,385	218,477	
<u>Virginia Preschool Initiative</u> ¹¹	210,606	119,394	210,606	119,394	
⇨ Early Reading Intervention	76,895	43,592	70,824	40,151	
Mentor Teacher Program	3,162	N/A1	3,162	N/A1	
<u>K-3 Primary Class Size Reduction</u>	493,077	279,529	466,389	264,399	
School Breakfast ⁷	3,526	N/A1	6,891	N/A1	
⇨ SOL Algebra Readiness	62,129	35,221	60,208	34,132	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	16,458	N/A1	16,458	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	81,892	46,425	88,752	50,314	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	305,114	172,971	296,967	168,353	
Subtotal - Lottery-Funded Programs ³	1,773,364	921,755	1,758,815	895,220	
Total State & Local Funds	\$26,179,807	\$11,577,722	\$25,776,083	\$11,221,776	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
069	PAGE	3,329.25	3,329.25	3,278.75	3,278.75
2014-2016 Composite Index		FY 2015		FY 2016	
0.2985		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	10,660,145	4,536,155	10,458,315	4,450,188
	Sales Tax ⁴	3,627,079	N/A1	3,636,106	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	378,346	160,993	372,607	158,551
↪	Gifted Education	109,767	46,708	108,102	45,999
↪	Special Education	726,331	309,066	715,313	304,378
↪	Prevention, Intervention, & Remediation	404,036	171,924	397,907	169,316
↪	VRS Retirement (Includes RHCC) ⁶	1,242,469	528,692	1,189,122	505,991
↪	Social Security	611,893	260,371	602,611	256,421
↪	Group Life	37,368	15,900	36,801	15,659
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	39,247	N/A1	21,764	N/A1
Subtotal - SOQ Accounts ³		17,836,681	6,029,809	17,538,648	5,906,503
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		172,010	41,904
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,777	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	431,787	93,504
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,498	N/A1	21,498	N/A1
	Special Education - Homebound ⁷	7,187	N/A1	7,331	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,150	N/A1	4,290	N/A1
Subtotal - Categorical Accounts ³		32,835	0	33,119	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	46,627	N/A1	46,893	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	35,633	N/A1	36,853	N/A1	
At-Risk	416,819	177,363	410,649	174,738	
<u>Virginia Preschool Initiative</u> ¹¹	332,511	141,489	378,810	161,190	
⇨ Early Reading Intervention	57,830	24,608	51,158	21,769	
Mentor Teacher Program	4,518	N/A1	4,518	N/A1	
<u>K-3 Primary Class Size Reduction</u>	510,634	217,283	491,081	208,963	
School Breakfast ⁷	12,635	N/A1	11,798	N/A1	
⇨ SOL Algebra Readiness	52,499	22,339	50,163	21,345	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	576,677	N/A1	567,180	N/A1	
Career and Technical Education ^{7,8}	45,283	N/A1	45,283	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	14,857	6,322	16,114	6,857	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	224,719	95,622	221,310	94,171	
Subtotal - Lottery-Funded Programs ³	2,346,959	685,026	2,347,526	689,033	
Total State & Local Funds	\$20,474,474	\$6,766,435	\$20,351,081	\$6,689,040	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
070	PATRICK	2,785.30	2,785.30	2,810.65	2,810.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.2726		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	9,890,284	3,707,421	9,925,324	3,719,609
	Sales Tax ⁴	2,512,736	N/A1	2,597,814	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	210,707	78,964	212,625	79,683
↪	Gifted Education	95,223	35,686	96,090	36,011
↪	Special Education	1,505,338	564,140	1,519,039	569,274
↪	Prevention, Intervention, & Remediation	380,893	142,743	384,360	144,042
↪	VRS Retirement (Includes RHCC) ⁶	1,207,512	452,527	1,183,746	443,620
↪	Social Security	593,626	222,467	599,029	224,492
↪	Group Life	36,468	13,667	36,800	13,791
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	13,995	N/A1	8,218	N/A1
Subtotal - SOQ Accounts ³		16,446,782	5,217,615	16,563,045	5,230,522
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		167,879	36,020
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,380	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		232,000	46,400	401,259	82,420
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	16,082	N/A1	16,082	N/A1
	Special Education - Homebound ⁷	26,947	N/A1	27,486	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	600	N/A1	600	N/A1
Subtotal - Categorical Accounts ³		43,629	0	44,168	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	5,897	N/A1	6,037	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	12,706	N/A1	13,916	N/A1	
At-Risk	421,909	158,114	425,368	159,411	
<u>Virginia Preschool Initiative</u> ¹¹	283,686	106,314	301,144	112,857	
⇨ Early Reading Intervention	87,642	32,845	94,561	35,438	
Mentor Teacher Program	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	478,960	179,495	499,634	187,243	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	37,945	14,220	44,748	16,770	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	30,797	N/A1	30,797	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	48,481	18,169	52,385	19,632	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	194,944	73,057	196,719	73,722	
Subtotal - Lottery-Funded Programs ³	1,613,085	582,214	1,675,427	605,073	
Total State & Local Funds	\$18,335,495	\$5,846,229	\$18,683,898	\$5,918,015	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

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Note: Payments have been started after the completion of RLRLM certification.

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

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
071	PITTSYLVANIA	8,927.59	8,927.59	8,864.30	8,864.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.2507		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	29,597,206	9,904,875	29,112,435	9,740,408
	Sales Tax ⁴	9,325,041	N/A1	9,599,421	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	1,083,690	362,580	1,076,007	360,009
↪	Gifted Education	314,404	105,193	312,175	104,447
↪	Special Education	3,980,219	1,331,697	3,952,002	1,322,257
↪	Prevention, Intervention, & Remediation	1,190,721	398,390	1,182,280	395,566
↪	VRS Retirement (Includes RHCC) ⁶	3,839,740	1,284,696	3,706,247	1,240,032
↪	Social Security	1,886,423	631,157	1,873,050	626,683
↪	Group Life	120,410	40,287	119,556	40,001
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	118,368	N/A1	94,332	N/A1
Subtotal - SOQ Accounts ³		51,456,222	14,058,875	51,027,505	13,829,403
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		514,360	98,527
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		6,006	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	612,800	117,360	612,400	117,280
Subtotal - Incentive Accounts ³		612,800	117,360	1,132,766	215,807
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	59,070	N/A1	59,070	N/A1
	Special Education - Homebound ⁷	103,920	N/A1	105,999	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,342	N/A1	2,792	N/A1
Subtotal - Categorical Accounts ³		167,332	0	167,861	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	53,371	N/A1	54,557	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	107,465	N/A1	159,730	N/A1	
At-Risk	1,225,821	410,134	1,216,071	406,872	
<u>Virginia Preschool Initiative</u> ¹¹	1,123,950	376,050	1,070,000	357,999	
⇨ Early Reading Intervention	204,319	68,361	201,943	67,566	
Mentor Teacher Program	4,292	N/A1	4,292	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,446,878	484,095	1,420,973	475,428	
School Breakfast ⁷	28,920	N/A1	31,733	N/A1	
⇨ SOL Algebra Readiness	158,247	52,946	153,615	51,396	
<u>Alternative Education</u> ^{7,8}	188,765	N/A1	192,240	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	82,374	N/A1	82,374	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	104,550	34,980	110,715	37,043	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	643,658	215,354	639,095	213,828	
Subtotal - Lottery-Funded Programs ³	5,396,186	1,641,920	5,360,913	1,610,132	
Total State & Local Funds	\$57,632,540	\$15,818,155	\$57,689,045	\$15,655,342	

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

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

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

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¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Note: Payments have been started after the completion of RLRLM certification.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
072	POWHATAN	4,156.88	4,156.88	4,201.95	4,201.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.3913		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	11,295,128	7,265,042	11,549,085	7,424,276
	Sales Tax ⁴	4,749,516	N/A1	4,586,973	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	199,893	128,500	202,060	129,894
↪	Gifted Education	118,924	76,450	120,213	77,278
↪	Special Education	1,444,797	928,781	1,460,462	938,851
↪	Prevention, Intervention, & Remediation	136,636	87,836	138,117	88,788
↪	VRS Retirement (Includes RHCC) ⁶	1,351,176	868,598	1,327,460	853,352
↪	Social Security	665,467	427,792	672,682	432,431
↪	Group Life	40,485	26,025	40,924	26,308
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	39,295	N/A1	20,195	N/A1
Subtotal - SOQ Accounts ³		20,041,317	9,809,024	20,118,171	9,971,178
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		189,485	69,738
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		422	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		232,000	41,200	421,907	110,938
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,987	N/A1	12,987	N/A1
	Special Education - Homebound ⁷	38,351	N/A1	39,119	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		51,338	0	52,106	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	15,412		N/A1	15,819	N/A1
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	35,676		N/A1	34,195	N/A1
At-Risk	54,077	34,763		54,672	35,146
<u>Virginia Preschool Initiative</u> ¹¹	58,435	37,565		58,435	37,565
⇨ Early Reading Intervention	48,250	31,017		48,250	31,017
Mentor Teacher Program	2,259	N/A1		2,259	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0		0	0
School Breakfast ⁷	3,210	N/A1		2,813	N/A1
⇨ SOL Algebra Readiness	19,785	12,719		19,785	12,719
<u>Alternative Education</u> ^{7,8}	172,139	N/A1		175,012	N/A1
ISAEP	15,717	N/A1		15,717	N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1		0	N/A1
Career and Technical Education ^{7,8}	41,419	N/A1		41,419	N/A1
Supplemental Basic Aid	0	N/A1		0	N/A1
⇨ English as a Second Language ¹²	9,858	6,337		10,203	6,559
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	243,465	156,510		246,104	158,207
Subtotal - Lottery-Funded Programs ³	719,702	278,911		724,683	281,213
Total State & Local Funds	\$21,044,356	\$10,129,135		\$21,316,866	\$10,363,329

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
073	PRINCE EDWARD	2,035.28	2,035.28	1,966.20	1,966.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.3274		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,954,410	2,900,506	5,706,432	2,777,707
	Sales Tax ⁴	2,855,860	N/A1	2,845,105	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	145,107	70,633	140,181	68,236
↪	Gifted Education	64,340	31,318	62,156	30,255
↪	Special Education	869,270	423,133	839,766	408,771
↪	Prevention, Intervention, & Remediation	366,873	178,582	354,421	172,521
↪	VRS Retirement (Includes RHCC) ⁶	804,930	391,814	755,128	367,572
↪	Social Security	395,621	192,575	382,193	186,039
↪	Group Life	24,641	11,994	23,804	11,587
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	45,804	N/A1	28,226	N/A1
Subtotal - SOQ Accounts ³		11,526,856	4,200,555	11,137,412	4,022,688
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		107,721	30,020
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,299	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	40,938	19,927	20,650	10,052
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		168,938	45,527	257,670	65,672
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,437	N/A1	12,437	N/A1
	Special Education - Homebound ⁷	2,229	N/A1	2,275	N/A1
	Special Education - State-Operated Programs ⁷	335,430	N/A1	345,493	N/A1
	Special Education - Jails ⁷	16,325	N/A1	16,561	N/A1
Subtotal - Categorical Accounts ³		366,422	0	376,766	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	41,585	N/A1	47,793	N/A1	
At-Risk	480,673	233,976	464,849	226,274	
<u>Virginia Preschool Initiative</u> ¹¹	395,489	192,511	407,596	198,405	
⇨ Early Reading Intervention	42,652	20,762	42,652	20,762	
Mentor Teacher Program	3,614	N/A1	3,614	N/A1	
<u>K-3 Primary Class Size Reduction</u>	398,853	194,149	389,254	189,476	
School Breakfast ⁷	5,993	N/A1	7,382	N/A1	
⇨ SOL Algebra Readiness	45,963	22,373	39,351	19,155	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	26,191	N/A1	26,191	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	6,284	3,059	17,956	8,740	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	131,718	64,116	127,248	61,940	
Subtotal - Lottery-Funded Programs ³	1,586,874	730,946	1,581,745	724,752	
Total State & Local Funds	\$13,649,089	\$4,977,028	\$13,353,594	\$4,813,112	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
074	PRINCE GEORGE	6,312.58	6,312.58	6,299.85	6,299.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.2430		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	22,776,849	7,312,340	22,733,780	7,297,634
	Sales Tax ⁴	5,637,268	N/A1	5,619,437	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	329,725	105,843	329,060	105,630
↪	Gifted Education	224,595	72,096	224,142	71,951
↪	Special Education	2,499,220	802,259	2,494,180	800,642
↪	Prevention, Intervention, & Remediation	496,977	159,532	495,975	159,210
↪	VRS Retirement (Includes RHCC) ⁶	2,532,670	812,997	2,460,797	789,926
↪	Social Security	1,247,221	400,363	1,244,705	399,555
↪	Group Life	76,458	24,543	76,304	24,494
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	84,322	N/A1	48,873	N/A1
Subtotal - SOQ Accounts ³		35,905,305	9,689,973	35,727,253	9,649,042
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		354,056	65,069
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,949	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts ³		284,000	51,600	641,005	116,669
Categorical Programs:					
	Adult Education ⁷	33,988	N/A1	33,988	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	28,202	N/A1	28,202	N/A1
	Special Education - Homebound ⁷	27,813	N/A1	28,370	N/A1
	Special Education - State-Operated Programs ⁷	414,723	N/A1	427,165	N/A1
	Special Education - Jails ⁷	174,442	N/A1	126,657	N/A1
Subtotal - Categorical Accounts ³		679,168	0	644,383	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	32,425	N/A1	33,741	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	76,556	N/A1	82,754	N/A1	
At-Risk	318,591	102,269	317,962	102,067	
<u>Virginia Preschool Initiative</u> ¹¹	408,780	131,220	408,780	131,220	
⇨ Early Reading Intervention	156,014	50,081	151,214	48,540	
Mentor Teacher Program	2,711	N/A1	2,711	N/A1	
<u>K-3 Primary Class Size Reduction</u>	566,036	181,700	516,359	165,753	
School Breakfast ⁷	9,859	N/A1	16,221	N/A1	
⇨ SOL Algebra Readiness	63,973	20,536	63,973	20,536	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	60,002	N/A1	60,002	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	61,771	19,829	61,566	19,763	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	459,799	147,597	458,872	147,300	
Subtotal - Lottery-Funded Programs ³	2,224,376	653,232	2,182,014	635,179	
Total State & Local Funds	\$39,092,849	\$10,394,805	\$39,194,654	\$10,400,890	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
075	PRINCE WILLIAM	83,817.05	83,817.05	84,780.60	84,780.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.3822		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	241,830,136	149,618,667	242,032,737	149,732,781
	Sales Tax ⁴	79,668,692	N/A1	84,362,332	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	1,967,723	1,217,325	1,990,343	1,231,320
↪	Gifted Education	2,640,891	1,633,779	2,671,250	1,652,560
↪	Special Education	17,450,592	10,795,753	17,651,202	10,919,860
↪	Prevention, Intervention, & Remediation	6,679,900	4,132,499	6,756,692	4,180,006
↪	VRS Retirement (Includes RHCC) ⁶	27,703,463	17,138,659	27,236,276	16,849,636
↪	Social Security	13,618,712	8,425,173	13,775,271	8,522,027
↪	Group Life	880,297	544,593	890,417	550,853
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,420,123	N/A1	950,169	N/A1
Subtotal - SOQ Accounts ³		393,860,529	193,506,448	398,316,689	193,639,043
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		3,939,259	1,395,234
	<u>Academic Year Governor's School</u> ⁸	282,498	N/A1	283,976	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		34,788	N/A1
	Math/Reading Instructional Specialists	42,978	26,588	43,361	26,825
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	3,512,200	686,840	3,526,400	689,680
Subtotal - Incentive Accounts ³		3,837,676	713,428	7,827,784	2,111,739
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	457,288	N/A1	457,288	N/A1
	Special Education - Homebound ⁷	335,602	N/A1	342,314	N/A1
	Special Education - State-Operated Programs ⁷	1,207,812	N/A1	1,244,046	N/A1
	Special Education - Jails ⁷	276,405	N/A1	293,426	N/A1
Subtotal - Categorical Accounts ³		2,669,107	0	2,729,074	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	251,138	N/A1	261,402	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	1,289,325	N/A1	1,608,887	N/A1	
At-Risk	4,458,348	2,758,143	4,505,727	2,787,454	
<u>Virginia Preschool Initiative</u> ¹¹	133,445	82,555	133,445	82,555	
⇨ Early Reading Intervention	1,506,258	931,842	1,486,892	919,861	
Mentor Teacher Program	63,474	N/A1	63,474	N/A1	
<u>K-3 Primary Class Size Reduction</u>	7,247,548	4,483,672	6,963,110	4,307,706	
School Breakfast ⁷	263,879	N/A1	270,889	N/A1	
⇨ SOL Algebra Readiness	871,102	538,904	874,009	540,703	
<u>Alternative Education</u> ^{7,8}	312,839	N/A1	317,887	N/A1	
ISAEF	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition ^{7,8}	21,638,369	N/A1	22,812,431	N/A1	
Career and Technical Education ^{7,8}	448,733	N/A1	448,733	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	9,787,307	6,054,886	9,581,709	5,927,694	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	4,982,481	3,082,396	5,039,759	3,117,831	
Subtotal - Lottery-Funded Programs ³	53,301,398	17,932,398	54,415,505	17,683,804	
Total State & Local Funds	\$453,668,710	\$212,152,274	\$463,289,053	\$213,434,586	

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

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
077	PULASKI	4,274.14	4,274.14	4,193.80	4,193.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3113		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	13,163,535	5,950,483	12,814,781	5,792,422
	Sales Tax ⁴	4,632,174	N/A1	4,693,550	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	353,232	159,665	346,592	156,664
↪	Gifted Education	138,349	62,535	135,749	61,360
↪	Special Education	1,886,848	852,876	1,851,381	836,845
↪	Prevention, Intervention, & Remediation	547,510	247,480	537,218	242,829
↪	VRS Retirement (Includes RHCC) ⁶	1,695,514	766,391	1,614,543	729,791
↪	Social Security	833,039	376,543	817,380	369,465
↪	Group Life	52,985	23,950	51,989	23,500
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	44,983	N/A1	28,160	N/A1
Subtotal - SOQ Accounts ³		23,348,169	8,439,923	22,891,343	8,212,876
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		226,438	58,598
	<u>Academic Year Governor's School</u> ⁸	376,300	N/A1	361,734	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,857	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	449,200	84,640	448,400	84,480
Subtotal - Incentive Accounts ³		825,500	84,640	1,039,429	143,078
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	26,513	N/A1	26,513	N/A1
	Special Education - Homebound ⁷	29,586	N/A1	30,178	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	10,187	N/A1	10,187	N/A1
Subtotal - Categorical Accounts ³		66,285	0	66,878	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	16,002	N/A1	15,955	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	40,839	N/A1	47,682	N/A1	
At-Risk	484,950	219,203	475,820	215,076	
<u>Virginia Preschool Initiative</u> ¹¹	305,783	138,217	314,047	141,953	
⇨ Early Reading Intervention	87,346	39,481	87,346	39,481	
Mentor Teacher Program	4,292	N/A1	4,292	N/A1	
<u>K-3 Primary Class Size Reduction</u>	641,128	289,797	631,003	285,220	
School Breakfast ⁷	12,381	N/A1	14,644	N/A1	
⇨ SOL Algebra Readiness	60,604	27,394	53,724	24,284	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	44,073	N/A1	44,073	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	13,728	6,205	17,530	7,924	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	283,233	128,025	277,909	125,618	
Subtotal - Lottery-Funded Programs ³	2,010,076	848,322	1,999,742	839,556	
Total State & Local Funds	\$26,250,030	\$9,372,885	\$25,997,391	\$9,195,510	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
078	RAPPAHANNOCK	886.11	886.11	862.40	862.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.7916		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	892,327	3,391,802	852,973	3,239,986
	Sales Tax ⁴	1,039,892	N/A1	1,085,753	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	25,853	98,202	25,341	96,257
↪	Gifted Education	8,679	32,968	8,447	32,086
↪	Special Education	123,726	469,968	120,415	457,393
↪	Prevention, Intervention, & Remediation	24,376	92,591	23,724	90,113
↪	VRS Retirement (Includes RHCC) ⁶	107,660	408,942	101,724	386,395
↪	Social Security	52,999	201,315	51,581	195,928
↪	Group Life	3,324	12,626	3,235	12,288
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,695	N/A1	3,102	N/A1
Subtotal - SOQ Accounts ³		2,283,531	4,708,414	2,276,295	4,510,446
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		14,958	32,528
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		525	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	117,483	52,928
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,955	N/A1	3,955	N/A1
	Special Education - Homebound ⁷	52	N/A1	54	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,007	0	4,009	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	4,263	N/A1	5,253	N/A1	
At-Risk	15,569	59,138	15,133	57,482	
<u>Virginia Preschool Initiative</u> ¹¹	12,000	12,000	0	0	
⇨ Early Reading Intervention	5,286	20,079	5,286	20,079	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	26,088	99,094	24,915	94,639	
School Breakfast ⁷	5,999	N/A1	6,459	N/A1	
⇨ SOL Algebra Readiness	3,403	12,926	2,709	10,290	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	5,119	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	3,822	N/A1	3,822	N/A1	
Supplemental Basic Aid	236,340	N/A1	276,307	N/A1	
⇨ English as a Second Language ¹²	2,207	8,383	3,493	13,268	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	17,768	67,493	17,293	65,687	
Subtotal - Lottery-Funded Programs ³	346,175	279,113	368,981	261,445	
Total State & Local Funds	\$2,735,714	\$5,007,927	\$2,766,768	\$4,824,819	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
079	RICHMOND	1,221.24	1,221.24	1,239.90	1,239.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.3364		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,912,136	1,983,340	3,987,525	2,021,403
	Sales Tax ⁴	1,148,332	N/A1	1,146,535	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	101,302	51,353	103,673	52,555
↪	Gifted Education	38,089	19,309	38,671	19,604
↪	Special Education	599,707	304,011	609,693	309,073
↪	Prevention, Intervention, & Remediation	137,771	69,840	139,876	70,907
↪	VRS Retirement (Includes RHCC) ⁶	481,386	244,030	474,754	240,668
↪	Social Security	236,641	119,961	240,257	121,794
↪	Group Life	14,587	7,395	14,810	7,508
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	32,759	N/A1	26,063	N/A1
Subtotal - SOQ Accounts ³		6,702,710	2,799,239	6,781,857	2,843,512
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		68,020	19,741
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		644	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		154,000	25,600	222,664	45,341
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,538	N/A1	5,538	N/A1
	Special Education - Homebound ⁷	896	N/A1	914	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	7,500	N/A1	5,500	N/A1
Subtotal - Categorical Accounts ³		13,934	0	11,952	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	8,216	N/A1	8,247	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	29,742	N/A1	44,131	N/A1	
At-Risk	161,748	81,995	164,152	83,214	
<u>Virginia Preschool Initiative</u> ¹¹	143,338	72,663	143,338	72,663	
⇨ Early Reading Intervention	23,145	11,733	21,041	10,666	
Mentor Teacher Program	1,129	N/A1	1,129	N/A1	
<u>K-3 Primary Class Size Reduction</u>	207,971	105,427	199,405	101,085	
School Breakfast ⁷	5,518	N/A1	5,396	N/A1	
⇨ SOL Algebra Readiness	19,360	9,814	19,465	9,867	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	65,893	N/A1	65,893	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	46,296	23,469	35,843	18,170	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	77,978	39,530	79,170	40,134	
Subtotal - Lottery-Funded Programs ³	798,194	344,631	795,069	335,799	
Total State & Local Funds	\$7,668,839	\$3,169,470	\$7,811,542	\$3,224,652	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
080	ROANOKE	13,908.67	13,908.67	13,991.40	13,991.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.3704		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	38,555,249	22,689,504	38,595,125	22,705,900
	Sales Tax ⁴	14,475,947	N/A1	14,854,165	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	534,171	314,258	537,348	316,127
↪	Gifted Education	411,574	242,133	414,022	243,573
↪	Special Education	5,753,282	3,384,714	5,796,312	3,410,029
↪	Prevention, Intervention, & Remediation	595,469	350,320	599,011	352,404
↪	VRS Retirement (Includes RHCC) ⁶	4,807,537	2,828,322	4,695,189	2,762,227
↪	Social Security	2,364,363	1,390,978	2,378,426	1,399,252
↪	Group Life	148,867	87,580	149,753	88,101
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	31,400	N/A1	30,373	N/A1
Subtotal - SOQ Accounts ³		67,677,859	31,287,809	68,049,724	31,277,613
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		653,495	220,109
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		3,647	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		726,000	145,200	1,383,142	365,309
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	55,769	N/A1	55,769	N/A1
	Special Education - Homebound ⁷	9,191	N/A1	9,375	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	93,285	N/A1	95,712	N/A1
Subtotal - Categorical Accounts ³		158,245	0	160,856	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	195,275	N/A1	207,200	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	28,507	N/A1	51,429	N/A1	
At-Risk	330,956	194,705	332,838	195,812	
<u>Virginia Preschool Initiative</u> ¹¹	551,530	324,471	521,309	306,691	
⇨ Early Reading Intervention	151,717	89,257	153,713	90,431	
Mentor Teacher Program	8,810	N/A1	8,810	N/A1	
<u>K-3 Primary Class Size Reduction</u>	377,431	222,046	389,381	229,077	
School Breakfast ⁷	40,677	N/A1	45,262	N/A1	
⇨ SOL Algebra Readiness	90,042	52,973	92,139	54,206	
<u>Alternative Education</u> ^{7,8}	0	N/A1	44,689	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	22,313	N/A1	8,847	N/A1	
Career and Technical Education ^{7,8}	103,750	N/A1	103,750	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	146,675	86,290	140,324	82,554	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	842,589	495,703	847,601	498,652	
Subtotal - Lottery-Funded Programs ³	2,905,988	1,465,445	2,963,008	1,457,423	
Total State & Local Funds	\$71,468,092	\$32,898,454	\$72,556,730	\$33,100,345	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
081	ROCKBRIDGE	2,545.72	2,545.72	2,552.45	2,552.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.4740		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	6,811,720	6,163,284	6,835,808	6,160,025
	Sales Tax ⁴	2,986,959	N/A1	3,020,791	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	176,754	159,281	177,222	159,702
↪	Gifted Education	62,935	56,714	63,102	56,863
↪	Special Education	804,768	725,209	806,896	727,127
↪	Prevention, Intervention, & Remediation	195,501	176,174	196,018	176,640
↪	VRS Retirement (Includes RHCC) ⁶	777,987	701,076	757,220	682,362
↪	Social Security	382,968	345,108	382,638	344,810
↪	Group Life	24,103	21,720	24,167	21,778
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	2,453	N/A1
Subtotal - SOQ Accounts ³		12,223,695	8,348,566	12,266,315	8,329,307
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		112,580	58,082
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		990	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	319,570	99,282
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,136	N/A1	13,136	N/A1
	Special Education - Homebound ⁷	12,571	N/A1	12,823	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		25,708	0	25,959	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	4,153	N/A1	
At-Risk	169,737	152,957	169,958	153,156	
<u>Virginia Preschool Initiative</u> ¹¹	94,680	85,320	94,680	85,320	
⇨ Early Reading Intervention	41,695	37,573	40,027	36,070	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	249,756	225,065	242,068	218,137	
School Breakfast ⁷	3,776	N/A1	2,989	N/A1	
⇨ SOL Algebra Readiness	22,268	20,067	22,184	19,991	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	42,931	N/A1	42,931	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	17,365	15,648	16,654	15,008	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	128,843	116,106	129,184	116,413	
Subtotal - Lottery-Funded Programs ³	794,626	652,736	788,403	644,095	
Total State & Local Funds	\$13,250,029	\$9,042,502	\$13,400,248	\$9,072,684	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
082	ROCKINGHAM	11,290.21	11,290.21	11,307.85	11,307.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.3702		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	30,985,911	18,224,730	30,725,024	18,060,343
	Sales Tax ⁴	12,516,742	N/A1	13,000,725	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	767,942	451,401	769,142	452,106
↪	Gifted Education	334,197	196,443	334,719	196,750
↪	Special Education	2,133,172	1,253,891	2,136,505	1,255,850
↪	Prevention, Intervention, & Remediation	817,716	480,658	818,994	481,409
↪	VRS Retirement (Includes RHCC) ⁶	3,633,503	2,135,794	3,532,355	2,076,338
↪	Social Security	1,784,754	1,049,089	1,787,543	1,050,728
↪	Group Life	113,769	66,874	113,947	66,979
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	228,955	N/A1	167,047	N/A1
Subtotal - SOQ Accounts ³		53,316,661	23,858,880	53,386,001	23,640,503
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		506,106	170,320
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		5,035	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	674,000	129,600	674,000	129,600
Subtotal - Incentive Accounts ³		674,000	129,600	1,185,141	299,920
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	64,288	N/A1	64,288	N/A1
	Special Education - Homebound ⁷	34,500	N/A1	35,191	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		98,788	0	99,479	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	98,236	N/A1	103,811	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	207,867	N/A1	282,855	N/A1	
At-Risk	636,007	373,849	636,326	374,036	
<u>Virginia Preschool Initiative</u> ¹¹	918,248	539,751	948,479	557,521	
⇨ Early Reading Intervention	147,771	86,861	145,774	85,687	
Mentor Teacher Program	6,777	N/A1	6,777	N/A1	
<u>K-3 Primary Class Size Reduction</u>	951,596	559,354	944,104	554,950	
School Breakfast ⁷	26,378	N/A1	33,194	N/A1	
⇨ SOL Algebra Readiness	116,633	68,558	112,739	66,269	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{7,8}	1,622,698	N/A1	1,598,228	N/A1	
Career and Technical Education ^{7,8}	370,089	N/A1	370,089	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	465,663	273,719	425,407	250,057	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	684,179	402,165	685,248	402,793	
Subtotal - Lottery-Funded Programs ³	6,283,575	2,304,257	6,324,464	2,291,313	
Total State & Local Funds	\$60,373,024	\$26,292,737	\$60,995,085	\$26,231,736	

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

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³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

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¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Note: Payments have been started after the completion of RLRLM certification.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
083	RUSSELL	3,946.20	3,946.20	3,849.40	3,849.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.2486		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	13,489,557	4,464,522	13,073,077	4,325,215
	Sales Tax ⁴	4,072,979	N/A1	4,089,059	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	364,716	120,666	355,770	117,706
↪	Gifted Education	139,363	46,108	135,945	44,977
↪	Special Education	2,045,971	676,907	1,995,783	660,303
↪	Prevention, Intervention, & Remediation	533,731	176,585	520,639	172,253
↪	VRS Retirement (Includes RHCC) ⁶	1,770,209	585,672	1,677,615	555,037
↪	Social Security	868,796	287,440	847,485	280,390
↪	Group Life	53,373	17,658	52,064	17,225
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	46,034	N/A1	53,767	N/A1
Subtotal - SOQ Accounts ³		23,384,729	6,375,558	22,801,204	6,173,106
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		231,383	43,828
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,076	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	466,800	88,160	466,000	88,000
Subtotal - Incentive Accounts ³		466,800	88,160	699,459	131,828
Categorical Programs:					
	Adult Education ⁷	31,563	N/A1	31,563	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,160	N/A1	21,160	N/A1
	Special Education - Homebound ⁷	26,127	N/A1	26,650	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		78,851	0	79,373	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	7,288	N/A1	7,238	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	41,794	N/A1	91,041	N/A1	
At-Risk	589,500	195,036	574,894	190,203	
<u>Virginia Preschool Initiative</u> ¹¹	559,042	184,959	495,924	164,076	
⇨ Early Reading Intervention	90,534	29,953	88,151	29,165	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	649,474	214,878	631,003	208,767	
School Breakfast ⁷	9,095	N/A1	5,738	N/A1	
⇨ SOL Algebra Readiness	68,385	22,625	70,887	23,453	
<u>Alternative Education</u> ^{7,8}	830,868	N/A1	844,492	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	89,373	N/A1	89,373	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	3,276	1,084	6,531	2,161	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	285,309	94,394	278,310	92,079	
Subtotal - Lottery-Funded Programs ³	3,241,236	742,929	3,200,880	709,904	
Total State & Local Funds	\$27,171,615	\$7,206,647	\$26,780,916	\$7,014,838	

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
084	SCOTT	3,586.78	3,586.78	3,541.35	3,541.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.1940		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	14,175,191	3,411,912	13,924,502	3,351,555
	Sales Tax ⁴	3,148,001	N/A1	3,182,322	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	378,714	91,154	373,917	90,000
↪	Gifted Education	135,874	32,704	134,153	32,290
↪	Special Education	2,101,717	505,872	2,075,097	499,465
↪	Prevention, Intervention, & Remediation	488,570	117,596	482,381	116,107
↪	VRS Retirement (Includes RHCC) ⁶	1,775,040	427,243	1,704,034	410,152
↪	Social Security	873,065	210,142	862,007	207,481
↪	Group Life	54,928	13,221	54,232	13,053
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	51,216	N/A1	10,263	N/A1
Subtotal - SOQ Accounts ³		23,182,316	4,809,844	22,802,908	4,720,103
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		235,030	32,388
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,332	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		414,000	77,600	651,362	109,988
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,694	N/A1	22,694	N/A1
	Special Education - Homebound ⁷	31,357	N/A1	31,985	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,078	N/A1	3,600	N/A1
Subtotal - Categorical Accounts ³		58,129	0	58,279	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	18,361	N/A1	19,175	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	46,498	N/A1	17,377	N/A1	
At-Risk	589,907	141,988	582,019	140,089	
<u>Virginia Preschool Initiative</u> ¹¹	149,916	36,084	314,340	75,660	
⇨ Early Reading Intervention	99,668	23,990	99,668	23,990	
Mentor Teacher Program	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	465,543	112,054	499,328	120,186	
School Breakfast ⁷	10,319	N/A1	6,250	N/A1	
⇨ SOL Algebra Readiness	65,687	15,811	62,874	15,133	
<u>Alternative Education</u> ^{7,8}	379,740	N/A1	327,552	N/A1	
ISAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	58,052	N/A1	58,052	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	8,535	2,054	11,009	2,650	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	278,167	66,953	274,643	66,105	
Subtotal - Lottery-Funded Programs ³	2,180,511	398,934	2,282,404	443,813	
Total State & Local Funds	\$25,834,956	\$5,286,378	\$25,794,953	\$5,273,904	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
085	SHENANDOAH	5,943.98	5,943.98	5,810.10	5,810.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3653		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	16,495,160	9,503,169	15,930,652	9,168,847
	Sales Tax ⁴	6,486,985	N/A1	6,641,077	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	482,898	277,931	472,022	271,671
↪	Gifted Education	177,314	102,053	173,321	99,754
↪	Special Education	1,207,246	694,827	1,180,055	679,177
↪	Prevention, Intervention, & Remediation	513,080	295,302	501,523	288,650
↪	VRS Retirement (Includes RHCC) ⁶	1,931,594	1,111,724	1,832,772	1,054,847
↪	Social Security	950,706	547,177	925,605	532,730
↪	Group Life	60,362	34,741	59,003	33,959
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	36,796	N/A1	28,115	N/A1
Subtotal - SOQ Accounts ³		28,342,141	12,566,924	27,744,145	12,129,635
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		264,366	87,112
	<u>Academic Year Governor's School</u> ⁸	185,793	N/A1	191,680	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,765	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		495,793	56,800	767,811	143,912
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,442	N/A1	27,442	N/A1
	Special Education - Homebound ⁷	8,866	N/A1	9,044	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		36,308	0	36,486	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	53,658	N/A1	54,785	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	33,406	N/A1	47,605	N/A1	
At-Risk	439,824	253,140	429,496	247,195	
<u>Virginia Preschool Initiative</u> ¹¹	392,245	225,756	483,641	278,358	
⇨ Early Reading Intervention	104,647	60,229	100,622	57,913	
Mentor Teacher Program	7,454	N/A1	7,454	N/A1	
<u>K-3 Primary Class Size Reduction</u>	731,352	420,928	685,241	394,389	
School Breakfast ⁷	15,716	N/A1	14,549	N/A1	
⇨ SOL Algebra Readiness	70,142	40,370	70,142	40,370	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	963,155	N/A1	930,159	N/A1	
Career and Technical Education ^{7,8}	131,618	N/A1	131,618	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	215,864	124,240	215,540	124,054	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	363,004	208,926	354,828	204,220	
Subtotal - Lottery-Funded Programs ³	3,537,801	1,333,589	3,541,398	1,346,499	
Total State & Local Funds	\$32,412,044	\$13,957,313	\$32,089,840	\$13,620,046	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
086	SMYTH	4,495.21	4,495.21	4,404.65	4,404.65
		FY 2015		FY 2016	
2014-2016 Composite Index		FY 2015 State Share		FY 2016 State Share	
0.2252		FY 2015 Local Share		FY 2016 Local Share	
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	15,484,933	4,500,891	14,993,008	4,357,803
	Sales Tax ⁴	4,688,012	N/A1	4,804,290	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	665,232	193,353	651,830	189,458
↪	Gifted Education	163,696	47,579	160,398	46,621
↪	Special Education	1,915,589	556,777	1,876,998	545,560
↪	Prevention, Intervention, & Remediation	713,992	207,526	699,608	203,345
↪	VRS Retirement (Includes RHCC) ⁶	2,027,041	589,171	1,931,601	561,431
↪	Social Security	996,106	289,524	976,039	283,691
↪	Group Life	62,692	18,222	61,429	17,855
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	66,690	N/A1	40,573	N/A1
Subtotal - SOQ Accounts ³		26,783,983	6,403,043	26,195,774	6,205,764
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		266,548	44,355
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		3,497	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	419,200	83,840	418,400	83,680
Subtotal - Incentive Accounts ³		419,200	83,840	688,445	128,035
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	30,565	N/A1	30,565	N/A1
	Special Education - Homebound ⁷	3,738	N/A1	3,813	N/A1
	Special Education - State-Operated Programs ⁷	39,255	N/A1	40,433	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		73,558	0	74,811	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	64,432	N/A1	67,647	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	60,548	N/A1	68,702	N/A1	
At-Risk	729,787	212,117	714,256	207,603	
<u>Virginia Preschool Initiative</u> ¹¹	525,314	152,685	488,124	141,876	
⇨ Early Reading Intervention	93,353	27,134	90,896	26,419	
Mentor Teacher Program	2,937	N/A1	2,937	N/A1	
<u>K-3 Primary Class Size Reduction</u>	788,816	229,274	762,602	221,655	
School Breakfast ⁷	7,047	N/A1	5,247	N/A1	
⇨ SOL Algebra Readiness	85,748	24,923	83,045	24,137	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	250,779	N/A1	310,324	N/A1	
Career and Technical Education ^{7,8}	63,475	N/A1	63,475	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	12,548	3,647	16,355	4,754	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	335,124	97,406	328,372	95,443	
Subtotal - Lottery-Funded Programs ³	3,043,483	747,186	3,025,557	721,887	
Total State & Local Funds	\$30,320,224	\$7,234,069	\$29,984,587	\$7,055,686	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
087	SOUTHAMPTON	2,606.17	2,606.17	2,622.50	2,622.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.2878		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	8,921,724	3,606,040	8,958,607	3,620,173
	Sales Tax ⁴	2,755,512	N/A1	2,794,315	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	94,662	38,253	95,255	38,493
↪	Gifted Education	87,237	35,253	87,784	35,474
↪	Special Education	961,467	388,529	967,492	390,963
↪	Prevention, Intervention, & Remediation	300,691	121,509	304,442	123,025
↪	VRS Retirement (Includes RHCC) ⁶	1,006,014	406,530	982,434	397,001
↪	Social Security	493,726	199,515	496,820	200,765
↪	Group Life	31,554	12,751	31,752	12,831
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	27,766	N/A1	40,999	N/A1
Subtotal - SOQ Accounts ³		14,680,353	4,808,380	14,759,900	4,818,725
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		144,277	33,379
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,870	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	43,731	17,672
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	395,878	92,251
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,016	N/A1	13,016	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		13,016	0	13,016	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	25,209	N/A1	69,423	N/A1	
At-Risk	276,900	111,895	278,388	112,497	
<u>Virginia Preschool Initiative</u> ¹¹	337,583	136,417	235,026	94,974	
⇨ Early Reading Intervention	47,422	19,163	51,938	20,988	
Mentor Teacher Program	4,744	N/A1	4,744	N/A1	
<u>K-3 Primary Class Size Reduction</u>	330,770	133,664	337,744	136,482	
School Breakfast ⁷	8,180	N/A1	10,262	N/A1	
⇨ SOL Algebra Readiness	39,410	15,926	39,296	15,880	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	1,156,359	N/A1	1,077,923	N/A1	
Career and Technical Education ^{7,8}	4,955	N/A1	4,955	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	0	0	0	0	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	178,595	72,170	179,714	72,623	
Subtotal - Lottery-Funded Programs ³	2,425,844	489,235	2,305,130	453,444	
Total State & Local Funds	\$17,325,213	\$5,338,815	\$17,473,924	\$5,364,420	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
088	SPOTSYLVANIA	23,315.21	23,315.21	23,124.70	23,124.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3555		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	68,227,690	37,643,731	67,060,221	36,989,773
	Sales Tax ⁴	23,789,659	N/A1	24,500,213	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	886,573	489,025	879,328	485,029
↪	Gifted Education	721,279	397,851	715,386	394,600
↪	Special Education	7,257,873	4,003,373	7,198,569	3,970,661
↪	Prevention, Intervention, & Remediation	1,622,879	895,164	1,609,618	887,850
↪	VRS Retirement (Includes RHCC) ⁶	7,994,179	4,409,512	7,690,396	4,241,949
↪	Social Security	3,921,956	2,163,313	3,889,910	2,145,637
↪	Group Life	240,426	132,617	238,462	131,533
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	329,910	N/A1	217,526	N/A1
Subtotal - SOQ Accounts ³		114,992,424	50,134,586	113,999,629	49,247,032
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		1,095,239	345,873
	<u>Academic Year Governor's School</u> ⁸	873,389	N/A1	880,632	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		8,912	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts ³		1,703,389	160,800	2,814,783	506,673
Categorical Programs:					
	Adult Education ⁷	33,281	N/A1	33,281	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	110,567	N/A1	110,567	N/A1
	Special Education - Homebound ⁷	94,794	N/A1	96,690	N/A1
	Special Education - State-Operated Programs ⁷	981,623	N/A1	1,011,072	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,220,264	0	1,251,610	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	227,164	N/A1	242,986	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	299,525	N/A1	368,328	N/A1	
At-Risk	1,081,488	596,538	1,072,213	591,422	
<u>Virginia Preschool Initiative</u> ¹¹	348,030	191,970	398,301	219,699	
⇨ Early Reading Intervention	374,823	206,749	372,729	205,594	
Mentor Teacher Program	11,972	N/A1	11,972	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,189,860	656,315	1,154,236	636,665	
School Breakfast ⁷	90,018	N/A1	103,334	N/A1	
⇨ SOL Algebra Readiness	216,876	119,627	219,076	120,840	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{7,8}	765,596	N/A1	1,177,062	N/A1	
Career and Technical Education ^{7,8}	258,172	N/A1	258,172	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	673,908	371,721	634,419	349,939	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,445,865	797,525	1,434,050	791,008	
Subtotal - Lottery-Funded Programs ³	7,014,731	2,940,445	7,478,312	2,915,167	
Total State & Local Funds	\$124,930,808	\$53,235,831	\$125,544,334	\$52,668,872	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
089	STAFFORD	27,200.26	27,200.26	27,440.80	27,440.80
		FY 2015		FY 2016	
2014-2016 Composite Index		FY 2015 State Share		FY 2016 State Share	
0.3412		FY 2015 Local Share		FY 2016 Local Share	
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	81,035,906	41,970,459	81,309,676	42,111,205
	Sales Tax ⁴	26,674,652	N/A1	27,503,519	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	1,254,367	649,651	1,265,460	655,396
↪	Gifted Education	860,138	445,475	867,744	449,414
↪	Special Education	6,128,480	3,174,009	6,182,676	3,202,078
↪	Prevention, Intervention, & Remediation	1,343,965	696,055	1,355,850	702,210
↪	VRS Retirement (Includes RHCC) ⁶	9,013,524	4,668,207	8,840,142	4,578,410
↪	Social Security	4,426,124	2,292,340	4,465,266	2,312,612
↪	Group Life	286,713	148,492	289,248	149,805
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	319,385	N/A1	242,555	N/A1
Subtotal - SOQ Accounts ³		131,343,254	54,044,688	132,322,136	54,161,130
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		1,267,945	375,964
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		11,384	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts ³		856,000	166,000	2,135,329	541,964
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	127,387	N/A1	127,387	N/A1
	Special Education - Homebound ⁷	98,435	N/A1	100,404	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	277,399	N/A1	271,757	N/A1
Subtotal - Categorical Accounts ³		503,221	0	499,548	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	229,132	N/A1	233,440	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	289,969	N/A1	410,710	N/A1	
At-Risk	748,910	387,869	755,143	391,097	
<u>Virginia Preschool Initiative</u> ¹¹	245,074	126,927	245,074	126,927	
⇨ Early Reading Intervention	372,437	192,889	376,718	195,107	
Mentor Teacher Program	19,200	N/A1	19,200	N/A1	
<u>K-3 Primary Class Size Reduction</u>	558,528	289,268	532,479	275,777	
School Breakfast ⁷	79,419	N/A1	82,509	N/A1	
⇨ SOL Algebra Readiness	197,496	102,285	201,885	104,559	
<u>Alternative Education</u> ^{7,8}	243,696	N/A1	256,659	N/A1	
ISAEF	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	252,813	N/A1	252,813	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	845,438	437,862	889,903	460,891	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,724,217	892,992	1,739,465	900,889	
Subtotal - Lottery-Funded Programs ³	5,837,763	2,430,092	6,027,432	2,455,247	
Total State & Local Funds	\$138,540,238	\$56,640,780	\$140,984,446	\$57,158,341	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
090	SURRY	822.37	822.37	787.00	787.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	827,607	3,311,043	786,418	3,145,673
	Sales Tax ⁴	1,003,476	N/A1	1,000,824	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	72,204	288,816	69,099	276,394
↪	Gifted Education	7,730	30,921	7,398	29,591
↪	Special Education	154,112	616,449	147,484	589,935
↪	Prevention, Intervention, & Remediation	35,197	140,790	33,684	134,734
↪	VRS Retirement (Includes RHCC) ⁶	116,448	465,790	108,291	433,165
↪	Social Security	57,237	228,948	54,775	219,101
↪	Group Life	3,618	14,474	3,463	13,851
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,253	N/A1	2,511	N/A1
Subtotal - SOQ Accounts ³		2,281,882	5,097,231	2,213,947	4,842,444
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		15,207	34,824
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		628	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	143,835	60,424
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,456	N/A1	4,456	N/A1
	Special Education - Homebound ⁷	1,088	N/A1	1,111	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,545	0	5,567	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	20,268	N/A1	21,110	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	3,861	N/A1	4,251	N/A1	
At-Risk	42,301	169,204	40,541	162,164	
<u>Virginia Preschool Initiative</u> ¹¹	108,000	108,000	102,000	102,000	
⇨ Early Reading Intervention	3,805	15,220	3,805	15,220	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	40,391	161,564	38,194	152,776	
School Breakfast ⁷	3,353	N/A1	3,227	N/A1	
⇨ SOL Algebra Readiness	4,566	18,264	3,900	15,600	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	3,387	N/A1	3,387	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	0	0	1,117	4,468	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	15,826	63,303	15,145	60,580	
Subtotal - Lottery-Funded Programs ³	254,069	535,555	244,988	512,808	
Total State & Local Funds	\$2,669,495	\$5,658,386	\$2,608,337	\$5,415,676	

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

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³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
091	SUSSEX	1,064.99	1,064.99	1,013.45	1,013.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.3585		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,413,620	1,908,255	3,210,376	1,794,107
	Sales Tax ⁴	1,388,681	N/A1	1,386,333	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	116,826	65,288	111,172	62,128
↪	Gifted Education	31,427	17,563	30,556	17,076
↪	Special Education	656,547	366,909	624,773	349,152
↪	Prevention, Intervention, & Remediation	239,800	134,011	227,545	127,163
↪	VRS Retirement (Includes RHCC) ⁶	459,788	256,951	425,184	237,612
↪	Social Security	226,136	126,375	215,192	120,260
↪	Group Life	14,347	8,018	13,653	7,630
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	26,959	N/A1	24,735	N/A1
Subtotal - SOQ Accounts ³		6,574,131	2,883,370	6,269,519	2,715,128
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		61,085	19,545
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,318	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	169,200	33,840	168,400	33,680
Subtotal - Incentive Accounts ³		169,200	33,840	230,803	53,225
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,249	N/A1	7,249	N/A1
	Special Education - Homebound ⁷	12,377	N/A1	12,625	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,626	0	19,874	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	15,027	N/A1	17,117	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	24,475	N/A1	41,882	N/A1	
At-Risk	350,467	195,857	333,833	186,561	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0	
⇨ Early Reading Intervention	24,408	13,640	22,374	12,504	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	330,501	184,699	314,275	175,631	
School Breakfast ⁷	5,702	N/A1	4,850	N/A1	
⇨ SOL Algebra Readiness	27,055	15,120	22,988	12,847	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	3,944	N/A1	3,944	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	9,590	5,359	6,770	3,783	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	65,737	36,737	62,555	34,959	
Subtotal - Lottery-Funded Programs ³	865,217	451,412	838,899	426,285	
Total State & Local Funds	\$7,628,174	\$3,368,622	\$7,359,095	\$3,194,638	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
092	TAZEWELL	6,015.09	6,015.09	5,922.10	5,922.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.2756		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	18,801,694	7,154,943	18,326,259	6,972,276
	Sales Tax ⁴	6,339,701	N/A1	6,485,375	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	684,101	260,268	673,525	256,245
↪	Gifted Education	204,795	77,915	201,629	76,710
↪	Special Education	2,753,833	1,047,704	2,711,261	1,031,507
↪	Prevention, Intervention, & Remediation	727,674	276,846	712,135	270,934
↪	VRS Retirement (Includes RHCC) ⁶	2,535,967	964,816	2,428,123	923,786
↪	Social Security	1,246,197	474,119	1,226,931	466,789
↪	Group Life	78,432	29,840	77,219	29,378
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	15,404	N/A1	7,665	N/A1
Subtotal - SOQ Accounts ³		33,387,798	10,286,451	32,850,122	10,027,625
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		331,504	72,207
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,745	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	511,400	102,280	509,600	101,920
Subtotal - Incentive Accounts ³		511,400	102,280	843,849	174,127
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	32,760	N/A1	32,760	N/A1
	Special Education - Homebound ⁷	111,344	N/A1	113,572	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		144,104	0	146,332	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	22,017	N/A1	22,886	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	13,986	N/A1	12,978	N/A1	
At-Risk	719,295	273,658	707,782	269,278	
<u>Virginia Preschool Initiative</u> ¹¹	547,646	208,353	438,986	167,013	
⇨ Early Reading Intervention	110,249	41,945	105,655	40,197	
Mentor Teacher Program	3,840	N/A1	3,840	N/A1	
<u>K-3 Primary Class Size Reduction</u>	915,806	348,421	854,022	324,915	
School Breakfast ⁷	2,727	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	96,363	36,662	96,710	36,794	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	46,173	N/A1	46,173	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	27,525	10,472	31,481	11,977	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	419,262	159,510	412,781	157,044	
Subtotal - Lottery-Funded Programs ³	2,948,464	1,079,021	2,756,870	1,007,218	
Total State & Local Funds	\$36,991,767	\$11,467,752	\$36,597,173	\$11,208,970	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
093	WARREN	5,307.60	5,307.60	5,339.55	5,339.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.3871		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	13,725,597	8,674,764	13,710,112	8,659,136
	Sales Tax ⁴	6,214,266	N/A1	6,416,267	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	270,001	170,529	271,627	171,556
↪	Gifted Education	156,145	98,619	157,085	99,213
↪	Special Education	1,541,935	973,867	1,551,217	979,729
↪	Prevention, Intervention, & Remediation	422,894	267,094	425,439	268,702
↪	VRS Retirement (Includes RHCC) ⁶	1,750,129	1,105,360	1,711,575	1,081,010
↪	Social Security	862,052	544,462	867,242	547,739
↪	Group Life	55,301	34,928	55,634	35,138
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	12,102	N/A1	2,308	N/A1
Subtotal - SOQ Accounts ³		25,010,422	11,869,623	25,168,506	11,842,223
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		238,231	86,143
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,584	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	498,815	137,743
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	28,759	N/A1	28,759	N/A1
	Special Education - Homebound ⁷	19,612	N/A1	20,005	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	113,372	N/A1	134,334	N/A1
Subtotal - Categorical Accounts ³		161,744	0	183,098	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	30,326	N/A1	30,493	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	10,988	N/A1	3,909	N/A1	
At-Risk	340,860	215,283	342,804	216,511	
<u>Virginia Preschool Initiative</u> ¹¹	113,999	72,000	143,419	90,582	
⇨ Early Reading Intervention	81,644	51,565	81,644	51,565	
Mentor Teacher Program	7,002	N/A1	7,002	N/A1	
<u>K-3 Primary Class Size Reduction</u>	433,627	273,873	409,448	258,602	
School Breakfast ⁷	19,624	N/A1	19,941	N/A1	
⇨ SOL Algebra Readiness	55,171	34,845	55,070	34,782	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	52,583	N/A1	52,583	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	67,172	42,425	58,774	37,121	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	313,006	197,691	314,891	198,881	
Subtotal - Lottery-Funded Programs ³	1,541,719	887,682	1,535,695	888,044	
Total State & Local Funds	\$26,971,885	\$12,808,905	\$27,386,114	\$12,868,010	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
094	WASHINGTON	7,082.02	7,082.02	7,074.90	7,074.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.3813		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	18,632,668	11,484,190	18,458,424	11,375,783
	Sales Tax ⁴	7,564,912	N/A1	7,790,110	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	670,392	413,157	669,718	412,742
↪	Gifted Education	205,937	126,918	205,730	126,790
↪	Special Education	1,945,451	1,198,966	1,943,495	1,197,761
↪	Prevention, Intervention, & Remediation	657,247	405,056	656,586	404,649
↪	VRS Retirement (Includes RHCC) ⁶	2,392,379	1,474,404	2,324,315	1,432,457
↪	Social Security	1,178,663	726,401	1,177,478	725,670
↪	Group Life	74,488	45,906	74,413	45,860
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	75,652	N/A1	40,499	N/A1
Subtotal - SOQ Accounts ³		33,397,789	15,874,998	33,340,768	15,721,712
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		321,553	113,457
	<u>Academic Year Governor's School</u> ⁸	549,685	N/A1	431,883	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		3,987	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts ³		1,015,685	88,000	1,223,423	201,457
Categorical Programs:					
	Adult Education ⁷	43,920	N/A1	43,920	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	37,755	N/A1	37,755	N/A1
	Special Education - Homebound ⁷	60,099	N/A1	61,301	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,475	N/A1	1,475	N/A1
Subtotal - Categorical Accounts ³		143,249	0	144,451	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	353,007	N/A1	375,463	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	68,684	N/A1	68,575	N/A1	
At-Risk	563,108	347,039	562,165	346,458	
<u>Virginia Preschool Initiative</u> ¹¹	400,918	247,083	367,508	226,492	
⇨ Early Reading Intervention	49,043	30,225	47,081	29,016	
Mentor Teacher Program	2,711	N/A1	2,711	N/A1	
<u>K-3 Primary Class Size Reduction</u>	876,245	540,023	862,116	531,315	
School Breakfast ⁷	16,222	N/A1	15,338	N/A1	
⇨ SOL Algebra Readiness	88,483	54,531	84,560	52,114	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	198,679	N/A1	250,591	N/A1	
Career and Technical Education ^{7,8}	203,649	N/A1	203,649	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	32,758	20,189	24,199	14,914	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	421,602	259,830	421,178	259,569	
Subtotal - Lottery-Funded Programs ³	3,298,685	1,498,920	3,308,710	1,459,878	
Total State & Local Funds	\$37,855,409	\$17,461,918	\$38,017,352	\$17,383,047	

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
095	WESTMORELAND	1,584.23	1,584.23	1,546.25	1,546.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.4633		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	4,892,528	4,224,009	4,745,038	4,096,099
	Sales Tax ⁴	1,870,997	N/A1	1,886,745	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	92,678	80,003	90,456	78,085
↪	Gifted Education	39,962	34,497	39,004	33,670
↪	Special Education	669,152	577,637	652,280	563,073
↪	Prevention, Intervention, & Remediation	231,270	199,641	225,725	194,855
↪	VRS Retirement (Includes RHCC) ⁶	530,560	458,000	502,903	434,125
↪	Social Security	261,029	225,330	254,771	219,928
↪	Group Life	16,155	13,946	15,768	13,611
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	55,571	N/A1	43,120	N/A1
Subtotal - SOQ Accounts ³		8,659,902	5,813,063	8,455,810	5,633,446
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		78,205	38,650
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,342	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	234,800	41,760	235,600	41,920
Subtotal - Incentive Accounts ³		234,800	41,760	315,147	80,570
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,060	N/A1	9,060	N/A1
	Special Education - Homebound ⁷	12,609	N/A1	12,862	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,669	0	21,922	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	50,452	N/A1	73,013	N/A1	
At-Risk	338,801	292,466	330,562	285,354	
<u>Virginia Preschool Initiative</u> ¹¹	212,533	183,467	209,313	180,687	
⇨ Early Reading Intervention	28,929	24,973	27,227	23,503	
Mentor Teacher Program	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	157,499	135,959	189,574	163,648	
School Breakfast ⁷	5,825	N/A1	5,558	N/A1	
⇨ SOL Algebra Readiness	22,635	19,539	26,124	22,551	
<u>Alternative Education</u> ^{7,8}	134,538	N/A1	136,962	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	4,743	N/A1	4,743	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	43,795	37,806	42,983	37,105	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	81,812	70,623	79,850	68,930	
Subtotal - Lottery-Funded Programs ³	1,091,680	764,833	1,136,027	781,778	
Total State & Local Funds	\$10,008,051	\$6,619,656	\$9,928,907	\$6,495,794	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
096	WISE	5,776.47	5,776.47	5,728.80	5,728.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.2538		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	18,712,140	6,364,544	18,482,649	6,286,380
	Sales Tax ⁴	5,844,437	N/A1	5,880,051	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	612,077	208,182	607,026	206,464
↪	Gifted Education	202,589	68,905	200,917	68,337
↪	Special Education	1,806,058	614,283	1,791,154	609,213
↪	Prevention, Intervention, & Remediation	784,493	266,824	778,019	264,622
↪	VRS Retirement (Includes RHCC) ⁶	2,370,721	806,337	2,282,760	776,420
↪	Social Security	1,163,809	395,838	1,154,204	392,572
↪	Group Life	73,277	24,923	72,672	24,717
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	72,918	N/A1	37,202	N/A1
Subtotal - SOQ Accounts ³		31,642,519	8,749,836	31,286,654	8,628,725
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		315,689	61,473
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		3,328	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts ³		388,000	72,400	707,017	133,873
Categorical Programs:					
	Adult Education ⁷	23,736	N/A1	23,736	N/A1
	Virtual Virginia ⁷	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	31,228	N/A1	31,228	N/A1
	Special Education - Homebound ⁷	70,989	N/A1	72,410	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		579,254	0	580,674	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	30,443	N/A1	31,767	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	66,202	N/A1	62,993	N/A1	
At-Risk	955,933	325,135	947,463	322,254	
<u>Virginia Preschool Initiative</u> ¹¹	801,419	272,581	734,261	249,739	
⇨ Early Reading Intervention	137,227	46,674	139,593	47,479	
Mentor Teacher Program	3,388	N/A1	3,388	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,045,601	355,633	1,050,911	357,439	
School Breakfast ⁷	16,308	N/A1	12,972	N/A1	
⇨ SOL Algebra Readiness	116,420	39,597	106,837	36,338	
<u>Alternative Education</u> ^{7,8}	301,189	N/A1	306,108	N/A1	
ISAP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	92,383	N/A1	92,383	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	15,803	5,375	13,435	4,570	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	414,747	141,065	411,324	139,901	
Subtotal - Lottery-Funded Programs ³	4,020,639	1,186,060	3,937,011	1,157,720	
Total State & Local Funds	\$36,630,412	\$10,008,296	\$36,511,356	\$9,920,318	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
097	WYTHE	4,134.43	4,134.43	4,064.30	4,064.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.3183		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,422,507	5,800,491	12,100,454	5,649,955
	Sales Tax ⁴	4,346,507	N/A1	4,416,283	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	504,501	235,562	495,943	231,566
↪	Gifted Education	132,467	61,851	130,220	60,802
↪	Special Education	876,535	409,273	861,667	402,330
↪	Prevention, Intervention, & Remediation	484,772	226,350	479,320	223,804
↪	VRS Retirement (Includes RHCC) ⁶	1,519,140	709,318	1,451,812	677,881
↪	Social Security	746,887	348,737	734,218	342,822
↪	Group Life	47,913	22,372	47,101	21,992
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,735	N/A1	9,047	N/A1
Subtotal - SOQ Accounts ³		21,092,964	7,813,954	20,726,065	7,611,152
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		202,779	54,208
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,065	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	445,400	83,880	445,200	83,840
Subtotal - Incentive Accounts ³		445,400	83,880	650,044	138,048
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,306	N/A1	23,306	N/A1
	Special Education - Homebound ⁷	56,086	N/A1	57,208	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		79,392	0	80,514	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	68,656	N/A1	72,546	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	10,655	N/A1	15,318	N/A1	
At-Risk	430,907	201,199	423,156	197,580	
<u>Virginia Preschool Initiative</u> ¹¹	310,855	145,145	319,036	148,965	
⇨ Early Reading Intervention	54,037	25,231	51,875	24,222	
Mentor Teacher Program	4,066	N/A1	4,066	N/A1	
<u>K-3 Primary Class Size Reduction</u>	569,781	266,043	529,875	247,410	
School Breakfast ⁷	9,095	N/A1	8,511	N/A1	
⇨ SOL Algebra Readiness	59,880	27,959	57,501	26,848	
<u>Alternative Education</u> ^{7,8}	117,018	N/A1	118,990	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	98,192	N/A1	155,145	N/A1	
Career and Technical Education ^{7,8}	52,574	N/A1	52,574	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	5,096	2,379	7,195	3,359	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	271,190	126,624	266,590	124,477	
Subtotal - Lottery-Funded Programs ³	2,077,719	794,580	2,098,095	772,861	
Total State & Local Funds	\$23,695,475	\$8,692,414	\$23,554,719	\$8,522,061	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
098	YORK	12,519.16	12,519.16	12,540.85	12,540.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.4026		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	34,368,771	23,170,918	34,237,875	23,073,599
	Sales Tax ⁴	12,203,560	N/A1	12,553,601	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	276,721	186,488	277,200	186,811
↪	Gifted Education	351,510	236,890	352,119	237,300
↪	Special Education	3,230,905	2,177,372	3,236,502	2,181,145
↪	Prevention, Intervention, & Remediation	351,510	236,890	352,119	237,300
↪	VRS Retirement (Includes RHCC) ⁶	3,784,347	2,550,348	3,686,017	2,484,082
↪	Social Security	1,862,258	1,255,013	1,865,484	1,257,188
↪	Group Life	119,663	80,643	119,870	80,783
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	66,091	N/A1	50,140	N/A1
Subtotal - SOQ Accounts ³		56,615,336	29,894,562	56,730,927	29,738,208
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		529,993	204,488
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,811	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	629,600	125,920	630,000	126,000
Subtotal - Incentive Accounts ³		629,600	125,920	1,161,804	330,488
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	40,316	N/A1	40,316	N/A1
	Special Education - Homebound ⁷	24,593	N/A1	25,085	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		64,908	0	65,401	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	29,596	N/A1	31,113	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	60,003	N/A1	84,899	N/A1	
At-Risk	132,221	89,106	132,432	89,249	
<u>Virginia Preschool Initiative</u> ¹¹	86,026	57,975	100,363	67,637	
⇨ Early Reading Intervention	73,873	49,785	75,767	51,061	
Mentor Teacher Program	5,421	N/A1	5,421	N/A1	
<u>K-3 Primary Class Size Reduction</u>	150,183	101,211	166,417	112,152	
School Breakfast ⁷	12,440	N/A1	14,514	N/A1	
⇨ SOL Algebra Readiness	52,380	35,300	54,369	36,640	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	325,226	N/A1	417,565	N/A1	
Career and Technical Education ^{7,8}	18,472	N/A1	18,472	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	174,524	117,615	179,879	121,224	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	719,624	484,969	720,871	485,810	
Subtotal - Lottery-Funded Programs ³	1,855,706	935,961	2,017,799	963,773	
Total State & Local Funds	\$59,165,551	\$30,956,443	\$59,975,931	\$31,032,469	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
101	ALEXANDRIA CITY	13,872.12	13,872.12	14,290.50	14,290.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,042,308	48,393,409	12,389,190	49,556,760
	Sales Tax ⁴	14,514,791	N/A1	15,251,331	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	158,142	632,569	162,912	651,647
↪	Gifted Education	141,496	565,982	145,763	583,052
↪	Special Education	1,537,031	6,148,124	1,583,387	6,333,550
↪	Prevention, Intervention, & Remediation	632,569	2,530,275	651,647	2,606,587
↪	VRS Retirement (Includes RHCC) ⁶	1,631,361	6,525,445	1,631,975	6,527,900
↪	Social Security	801,809	3,207,234	825,991	3,303,964
↪	Group Life	49,940	199,759	51,446	205,783
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	49,062	N/A1	56,455	N/A1
Subtotal - SOQ Accounts ³		31,558,509	68,202,797	32,750,097	69,769,243
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		232,822	533,180
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		8,189	N/A1
	Math/Reading Instructional Specialists	27,200	108,800	27,443	109,772
	Early Reading Specialists Initiative	39,862	159,448	20,108	80,432
	<u>Technology - VPSA</u> ¹⁰	880,400	176,080	898,400	179,680
Subtotal - Incentive Accounts ³		947,462	444,328	1,186,962	903,064
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	72,366	N/A1	72,366	N/A1
	Special Education - Homebound ⁷	30,924	N/A1	31,542	N/A1
	Special Education - State-Operated Programs ⁷	1,577,881	N/A1	1,625,217	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,681,170	0	1,729,125	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	44,543	N/A1	95,593	N/A1	
At-Risk	541,511	2,166,044	557,305	2,229,220	
<u>Virginia Preschool Initiative</u> ¹¹	1,242,000	1,242,000	1,188,000	1,188,000	
⇨ Early Reading Intervention	103,793	415,172	106,580	426,320	
Mentor Teacher Program	10,165	N/A1	10,165	N/A1	
<u>K-3 Primary Class Size Reduction</u>	386,058	1,544,232	542,719	2,170,876	
School Breakfast ⁷	47,059	N/A1	50,931	N/A1	
⇨ SOL Algebra Readiness	60,643	242,572	62,802	251,208	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{7,8}	3,400	N/A1	9,252	N/A1	
Career and Technical Education ^{7,8}	73,688	N/A1	73,688	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	929,574	3,718,296	968,219	3,872,876	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	266,955	1,067,820	275,006	1,100,026	
Subtotal - Lottery-Funded Programs ³	3,740,823	10,396,136	3,971,694	11,238,526	
Total State & Local Funds	\$37,927,965	\$79,043,261	\$39,637,878	\$81,910,833	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
102	BRISTOL CITY	2,182.55	2,182.55	2,179.80	2,179.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3085		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	6,271,934	2,798,461	6,145,885	2,741,873
	Sales Tax ⁴	2,515,973	N/A1	2,676,081	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	182,617	81,471	180,880	80,696
↪	Gifted Education	70,934	31,646	70,845	31,606
↪	Special Education	958,363	427,556	957,156	427,017
↪	Prevention, Intervention, & Remediation	360,707	160,923	360,252	160,720
↪	VRS Retirement (Includes RHCC) ⁶	891,957	397,930	865,208	385,997
↪	Social Security	439,187	195,935	437,126	195,016
↪	Group Life	27,166	12,120	27,132	12,104
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	43,415	N/A1	43,032	N/A1
Subtotal - SOQ Accounts ³		11,762,253	4,106,042	11,763,597	4,035,029
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		117,360	29,976
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,813	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	42,088	18,777	21,230	9,471
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		274,088	59,977	372,403	80,647
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,315	N/A1	14,315	N/A1
	Special Education - Homebound ⁷	15,188	N/A1	15,492	N/A1
	Special Education - State-Operated Programs ⁷	1,001,845	N/A1	1,031,901	N/A1
	Special Education - Jails ⁷	6,785	N/A1	6,785	N/A1
Subtotal - Categorical Accounts ³		1,038,134	0	1,068,493	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	4,187	N/A1	4,448	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	39,416	N/A1	72,864	N/A1	
At-Risk	417,638	186,322	416,983	186,029	
<u>Virginia Preschool Initiative</u> ¹¹	199,152	88,848	327,771	146,229	
⇨ Early Reading Intervention	41,658	18,585	41,658	18,585	
Mentor Teacher Program	1,355	N/A1	1,355	N/A1	
<u>K-3 Primary Class Size Reduction</u>	487,085	217,304	471,006	210,131	
School Breakfast ⁷	8,584	N/A1	7,376	N/A1	
⇨ SOL Algebra Readiness	42,650	19,028	40,568	18,099	
<u>Alternative Education</u> ^{7,8}	121,175	N/A1	123,143	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	128,156	N/A1	93,305	N/A1	
Career and Technical Education ^{7,8}	33,149	N/A1	33,149	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	21,106	9,416	22,753	10,151	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	145,218	64,787	145,035	64,705	
Subtotal - Lottery-Funded Programs ³	1,698,388	604,290	1,809,273	653,929	
Total State & Local Funds	\$14,772,862	\$4,770,309	\$15,013,766	\$4,769,605	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
103	BUENA VISTA CITY	1,003.57	1,003.57	965.20	965.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.1756		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,723,783	793,656	3,483,104	741,913
	Sales Tax ⁴	938,735	N/A1	1,026,636	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	109,209	23,262	105,034	22,373
↪	Gifted Education	38,885	8,283	37,398	7,966
↪	Special Education	599,824	127,764	576,095	122,710
↪	Prevention, Intervention, & Remediation	145,612	31,016	140,045	29,830
↪	VRS Retirement (Includes RHCC) ⁶	511,298	108,908	477,427	101,693
↪	Social Security	251,512	53,573	241,100	51,355
↪	Group Life	15,720	3,348	15,119	3,220
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	20,662	N/A1	17,446	N/A1
Subtotal - SOQ Accounts ³		6,355,240	1,149,810	6,119,404	1,081,060
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		64,226	7,832
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		456	N/A1
	Math/Reading Instructional Specialists	152,880	32,564	154,233	32,852
	Early Reading Specialists Initiative	50,177	10,688	25,310	5,391
	<u>Technology - VPSA</u> ¹⁰	213,200	37,440	213,200	37,440
Subtotal - Incentive Accounts ³		416,257	80,692	457,425	83,515
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,907	N/A1	3,907	N/A1
	Special Education - Homebound ⁷	7,429	N/A1	7,578	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		11,336	0	11,485	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	18,758	N/A1	29,540	N/A1	
At-Risk	131,549	28,020	126,596	26,965	
<u>Virginia Preschool Initiative</u> ¹¹	19,786	4,214	79,142	16,858	
⇨ Early Reading Intervention	23,525	5,011	26,139	5,568	
Mentor Teacher Program	1,355	N/A1	1,355	N/A1	
<u>K-3 Primary Class Size Reduction</u>	99,734	21,244	99,612	21,218	
School Breakfast ⁷	3,937	N/A1	3,899	N/A1	
⇨ SOL Algebra Readiness	18,823	4,009	16,077	3,424	
<u>Alternative Education</u> ^{7,8}	39,238	N/A1	39,924	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	76,222	N/A1	46,529	N/A1	
Career and Technical Education ^{7,8}	14,842	N/A1	14,842	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	0	0	0	0	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	79,607	16,957	76,563	16,308	
Subtotal - Lottery-Funded Programs ³	535,235	79,455	568,077	90,341	
Total State & Local Funds	\$7,318,069	\$1,309,957	\$7,156,391	\$1,254,916	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Note: Payments have been started after the completion of RLRLM certification.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
104	CHARLOTTESVILLE CITY	4,027.78	4,027.78	4,054.70	4,054.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.6683		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,837,041	11,805,752	5,851,999	11,790,447
	Sales Tax ⁴	4,338,414	N/A1	4,496,216	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	76,153	153,431	76,662	154,456
↪	Gifted Education	62,793	126,513	63,212	127,359
↪	Special Education	899,138	1,811,558	905,147	1,823,666
↪	Prevention, Intervention, & Remediation	272,547	549,120	274,369	552,790
↪	VRS Retirement (Includes RHCC) ⁶	766,872	1,545,073	750,479	1,512,044
↪	Social Security	376,756	759,078	379,274	764,151
↪	Group Life	24,048	48,452	24,209	48,776
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	67,262	N/A1	52,348	N/A1
Subtotal - SOQ Accounts ³		12,721,024	16,798,977	12,873,915	16,773,689
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		105,894	122,148
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,790	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		310,000	56,800	418,684	178,948
Categorical Programs:					
	Adult Education ⁷	29,386	N/A1	29,386	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,835	N/A1	19,835	N/A1
	Special Education - Homebound ⁷	8,560	N/A1	8,732	N/A1
	Special Education - State-Operated Programs ⁷	2,834,811	N/A1	2,919,856	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,892,593	0	2,977,809	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
	Foster Care ⁷	141,820	N/A1	151,329	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	61,067	N/A1	88,638	N/A1
	At-Risk	270,816	545,633	272,514	549,054
	<u>Virginia Preschool Initiative</u> ¹¹	495,000	495,000	477,000	477,000
⇨	Early Reading Intervention	59,948	120,782	62,052	125,021
	Mentor Teacher Program	3,388	N/A1	3,388	N/A1
	<u>K-3 Primary Class Size Reduction</u>	425,014	856,306	425,272	856,826
	School Breakfast ⁷	7,167	N/A1	10,106	N/A1
⇨	SOL Algebra Readiness	25,823	52,027	25,875	52,132
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	421,511	N/A1	455,514	N/A1
	Career and Technical Education ^{7,8}	134,885	N/A1	134,885	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language ¹²	134,094	270,169	135,913	273,834
⇨	Textbooks ⁵ (Split funded - See SOQ Programs above)	128,551	259,002	129,411	260,733
Subtotal - Lottery-Funded Programs ³		2,324,801	2,598,919	2,387,615	2,594,600
Total State & Local Funds		\$18,248,419	\$19,454,696	\$18,658,023	\$19,547,237

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,780.35	2,780.35	2,728.80	2,728.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.4323		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	6,704,779	5,105,829	6,551,382	4,988,836
	Sales Tax ⁴	2,749,847	N/A1	2,736,863	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	198,879	151,445	195,192	148,637
↪	Gifted Education	74,185	56,491	72,810	55,444
↪	Special Education	1,067,002	812,515	1,047,218	797,450
↪	Prevention, Intervention, & Remediation	187,830	143,031	184,348	140,380
↪	VRS Retirement (Includes RHCC) ⁶	899,691	685,109	858,223	653,532
↪	Social Security	441,953	336,545	433,759	330,305
↪	Group Life	28,411	21,635	27,885	21,234
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		12,352,577	7,312,600	12,107,680	7,135,818
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		116,511	50,796
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		825	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	297,336	86,796
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,028	N/A1	12,028	N/A1
	Special Education - Homebound ⁷	33,159	N/A1	33,823	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		45,188	0	45,851	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	4,800	N/A1	5,101	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	0	N/A1	
At-Risk	138,040	105,117	135,395	103,102	
<u>Virginia Preschool Initiative</u> ¹¹	61,312	46,689	61,312	46,689	
⇨ Early Reading Intervention	27,000	20,560	27,000	20,560	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	145,378	110,704	144,882	110,327	
School Breakfast ⁷	8,345	N/A1	9,029	N/A1	
⇨ SOL Algebra Readiness	27,724	21,112	27,633	21,042	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	36,538	N/A1	36,538	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	51,275	39,046	46,875	35,695	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	151,874	115,651	149,058	113,507	
Subtotal - Lottery-Funded Programs ³	661,725	458,879	652,263	450,922	
Total State & Local Funds	\$13,239,490	\$7,807,479	\$13,103,130	\$7,673,536	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
107	COVINGTON CITY	915.01	915.01	941.20	941.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.2818		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,940,700	1,153,857	3,030,865	1,189,220
	Sales Tax ⁴	951,683	N/A1	972,515	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	63,745	25,011	65,569	25,727
↪	Gifted Education	30,229	11,861	31,771	12,466
↪	Special Education	483,013	189,520	496,838	194,944
↪	Prevention, Intervention, & Remediation	161,661	63,431	166,289	65,247
↪	VRS Retirement (Includes RHCC) ⁶	394,296	154,710	394,766	154,894
↪	Social Security	193,862	76,066	199,411	78,243
↪	Group Life	12,486	4,899	12,843	5,039
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	18,727	N/A1	13,138	N/A1
Subtotal - SOQ Accounts ³		5,250,402	1,679,355	5,384,005	1,725,780
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		54,773	12,304
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		542	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	158,400	31,680	158,800	31,760
Subtotal - Incentive Accounts ³		158,400	31,680	214,115	44,064
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,050	N/A1	5,050	N/A1
	Special Education - Homebound ⁷	1,576	N/A1	1,609	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		6,627	0	6,659	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	16,144	N/A1	17,650	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	17,003	N/A1	22,245	N/A1	
At-Risk	144,466	56,684	148,702	58,346	
<u>Virginia Preschool Initiative</u> ¹¹	155,131	60,869	146,513	57,487	
⇨ Early Reading Intervention	34,158	13,403	34,158	13,403	
Mentor Teacher Program	904	N/A1	904	N/A1	
<u>K-3 Primary Class Size Reduction</u>	214,889	84,316	209,793	82,316	
School Breakfast ⁷	4,480	N/A1	4,282	N/A1	
⇨ SOL Algebra Readiness	18,675	7,328	18,675	7,328	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	2,580	N/A1	2,580	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	0	0	0	0	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	63,232	24,810	65,042	25,520	
Subtotal - Lottery-Funded Programs ³	679,521	247,410	678,402	244,400	
Total State & Local Funds	\$6,094,950	\$1,958,445	\$6,283,182	\$2,014,244	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

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Note: Payments have been started after the completion of RLRLM certification.

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

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
108	DANVILLE CITY	5,975.51	5,975.51	5,917.55	5,917.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.2649		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	18,265,601	6,585,197	18,038,359	6,500,287
	Sales Tax ⁴	6,368,834	N/A1	6,374,635	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	399,726	144,045	395,849	142,648
↪	Gifted Education	206,452	74,397	204,450	73,675
↪	Special Education	2,670,699	962,411	2,644,795	953,076
↪	Prevention, Intervention, & Remediation	1,282,638	462,210	1,270,197	457,727
↪	VRS Retirement (Includes RHCC) ⁶	2,582,847	930,753	2,488,195	896,644
↪	Social Security	1,269,461	457,462	1,257,147	453,025
↪	Group Life	79,067	28,492	78,300	28,216
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	130,640	N/A1	83,580	N/A1
Subtotal - SOQ Accounts ³		33,255,965	9,644,967	32,835,507	9,505,298
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		335,443	69,206
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		6,373	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,742	16,123	22,569	8,133
	<u>Technology - VPSA</u> ¹⁰	336,000	67,200	336,000	67,200
Subtotal - Incentive Accounts ³		380,742	83,323	700,385	144,539
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	42,657	N/A1	42,657	N/A1
	Special Education - Homebound ⁷	152,654	N/A1	155,707	N/A1
	Special Education - State-Operated Programs ⁷	804,667	N/A1	828,807	N/A1
	Special Education - Jails ⁷	12,465	N/A1	3,600	N/A1
Subtotal - Categorical Accounts ³		1,012,443	0	1,030,771	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	6,627	N/A1	6,663	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	118,607	N/A1	141,524	N/A1	
At-Risk	1,759,247	633,961	1,741,751	627,656	
<u>Virginia Preschool Initiative</u> ¹¹	1,115,882	402,118	1,010,027	363,972	
⇨ Early Reading Intervention	174,809	62,994	172,478	62,154	
Mentor Teacher Program	5,647	N/A1	5,647	N/A1	
<u>K-3 Primary Class Size Reduction</u>	2,372,636	855,001	2,314,268	833,968	
School Breakfast ⁷	25,459	N/A1	45,120	N/A1	
⇨ SOL Algebra Readiness	143,360	51,661	136,251	49,099	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	39,616	N/A1	39,616	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	157,973	56,927	150,603	54,271	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	422,656	152,308	418,556	150,831	
Subtotal - Lottery-Funded Programs ³	6,366,094	2,214,970	6,206,081	2,141,951	
Total State & Local Funds	\$41,015,245	\$11,943,260	\$40,772,744	\$11,791,788	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
109	FALLS CHURCH CITY	2,419.95	2,419.95	2,461.25	2,461.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,248,565	9,000,951	2,257,573	9,030,294
	Sales Tax ⁴	2,244,872	N/A1	2,421,296	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	10,164	40,655	10,337	41,349
↪	Gifted Education	24,683	98,734	25,105	100,419
↪	Special Education	338,793	1,355,172	344,575	1,378,300
↪	Prevention, Intervention, & Remediation	9,196	36,783	9,353	37,411
↪	VRS Retirement (Includes RHCC) ⁶	283,134	1,132,537	279,598	1,118,392
↪	Social Security	139,389	557,556	141,768	567,072
↪	Group Life	8,712	34,847	8,861	35,442
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	10,835	N/A1	7,496	N/A1
Subtotal - SOQ Accounts ³		5,318,343	12,257,235	5,505,962	12,308,679
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		38,246	87,585
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		214	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	192,460	118,385
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,346	N/A1	6,346	N/A1
	Special Education - Homebound ⁷	2,409	N/A1	2,458	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		8,755	0	8,804	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	9,837	N/A1	12,693	N/A1	
At-Risk	1,383	5,532	1,415	5,660	
<u>Virginia Preschool Initiative</u> ¹¹	33,000	33,000	24,000	24,000	
⇨ Early Reading Intervention	6,966	27,864	6,966	27,864	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁷	3,095	N/A1	3,764	N/A1	
⇨ SOL Algebra Readiness	1,428	5,712	1,428	5,712	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	3,990	N/A1	3,990	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	25,840	103,360	33,887	135,548	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	46,570	186,278	47,364	189,457	
Subtotal - Lottery-Funded Programs ³	139,967	361,746	143,366	388,241	
Total State & Local Funds	\$5,621,066	\$12,649,781	\$5,850,591	\$12,815,305	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
110	FREDERICKSBURG CITY	3,238.93	3,238.93	3,294.65	3,294.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.6135		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,907,809	9,392,647	5,961,155	9,462,274
	Sales Tax ⁴	3,294,476	N/A1	3,484,567	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	106,407	168,902	108,237	171,808
↪	Gifted Education	60,089	95,380	61,122	97,021
↪	Special Education	748,604	1,188,276	761,483	1,208,718
↪	Prevention, Intervention, & Remediation	282,917	449,081	287,784	456,807
↪	VRS Retirement (Includes RHCC) ⁶	713,552	1,132,638	705,454	1,119,782
↪	Social Security	350,517	556,383	356,547	565,955
↪	Group Life	22,533	35,768	22,921	36,383
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	42,367	N/A1	23,567	N/A1
Subtotal - SOQ Accounts ³		11,529,271	13,019,075	11,772,837	13,118,748
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		102,977	93,583
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,207	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	259,184	124,383
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	18,026	N/A1	18,026	N/A1
	Special Education - Homebound ⁷	7,172	N/A1	7,317	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		25,198	0	25,343	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	50,430	N/A1	55,293	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	38,465	N/A1	39,904	N/A1	
At-Risk	263,402	418,104	267,665	424,871	
<u>Virginia Preschool Initiative</u> ¹¹	162,000	162,000	162,000	162,000	
⇨ Early Reading Intervention	36,416	57,804	36,416	57,804	
Mentor Teacher Program	2,485	N/A1	2,485	N/A1	
<u>K-3 Primary Class Size Reduction</u>	335,004	531,759	337,329	535,450	
School Breakfast ⁷	8,683	N/A1	11,360	N/A1	
⇨ SOL Algebra Readiness	29,578	46,950	28,386	45,058	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	9,842	N/A1	9,842	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	189,631	301,005	165,682	262,991	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	120,453	191,197	122,525	194,486	
Subtotal - Lottery-Funded Programs ³	1,262,106	1,708,819	1,254,603	1,682,660	
Total State & Local Funds	\$12,970,574	\$14,758,694	\$13,311,967	\$14,925,791	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
111	GALAX CITY	1,314.07	1,314.07	1,308.85	1,308.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.2738		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	4,242,557	1,599,611	4,183,362	1,577,258
	Sales Tax ⁴	1,086,829	N/A1	1,135,711	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	103,062	38,858	102,653	38,703
↪	Gifted Education	44,851	16,910	44,673	16,843
↪	Special Education	453,282	170,901	450,531	169,864
↪	Prevention, Intervention, & Remediation	230,935	87,070	229,067	86,366
↪	VRS Retirement (Includes RHCC) ⁶	542,030	204,362	523,718	197,458
↪	Social Security	266,243	100,382	265,186	99,983
↪	Group Life	17,177	6,476	17,109	6,451
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	23,532	N/A1	20,838	N/A1
Subtotal - SOQ Accounts ³		7,010,498	2,224,570	6,972,848	2,192,926
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		73,470	15,860
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		922	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,200	16,665	22,295	8,406
	<u>Technology - VPSA</u> ¹⁰	167,600	33,520	169,200	33,840
Subtotal - Incentive Accounts ³		211,800	50,185	265,887	58,106
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,185	N/A1	9,185	N/A1
	Special Education - Homebound ⁷	5,242	N/A1	5,348	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,427	0	14,533	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	1,232	N/A1	1,378	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	21,365	N/A1	35,283	N/A1	
At-Risk	289,374	109,103	287,664	108,458	
<u>Virginia Preschool Initiative</u> ¹¹	122,002	45,999	126,359	47,641	
⇨ Early Reading Intervention	27,631	10,418	27,631	10,418	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	294,977	111,216	299,601	112,959	
School Breakfast ⁷	1,568	N/A1	2,293	N/A1	
⇨ SOL Algebra Readiness	33,046	12,459	28,441	10,723	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	146,254	N/A1	141,570	N/A1	
Career and Technical Education ^{7,8}	21,469	N/A1	21,469	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	147,014	55,429	143,369	54,055	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	91,821	34,619	91,456	34,482	
Subtotal - Lottery-Funded Programs ³	1,207,192	379,243	1,215,954	378,736	
Total State & Local Funds	\$8,443,918	\$2,653,998	\$8,469,222	\$2,629,768	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
112	HAMPTON CITY	19,881.08	19,881.08	19,778.60	19,778.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.2878		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	59,239,198	23,940,312	58,615,185	23,686,395
	Sales Tax ⁴	21,092,413	N/A1	21,377,841	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	1,146,904	463,464	1,140,992	461,075
↪	Gifted Education	665,487	268,923	662,057	267,537
↪	Special Education	7,688,503	3,106,924	7,648,871	3,090,909
↪	Prevention, Intervention, & Remediation	2,987,613	1,207,294	2,972,213	1,201,071
↪	VRS Retirement (Includes RHCC) ⁶	7,844,255	3,169,863	7,578,440	3,062,447
↪	Social Security	3,851,331	1,556,323	3,831,479	1,548,300
↪	Group Life	240,708	97,270	239,467	96,769
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	464,812	N/A1	318,159	N/A1
Subtotal - SOQ Accounts ³		105,221,224	33,810,373	104,384,704	33,414,503
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		1,042,413	241,168
	<u>Academic Year Governor's School</u> ⁸	416,311	N/A1	401,755	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		11,641	N/A1
	Math/Reading Instructional Specialists	43,348	17,517	43,731	17,672
	Early Reading Specialists Initiative	216,740	87,585	196,790	79,523
	<u>Technology - VPSA</u> ¹⁰	1,191,200	227,840	1,186,400	226,880
Subtotal - Incentive Accounts ³		1,867,599	332,942	2,882,730	565,243
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	122,736	N/A1	122,736	N/A1
	Special Education - Homebound ⁷	113,670	N/A1	115,945	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,400	N/A1	1,400	N/A1
Subtotal - Categorical Accounts ³		237,806	0	240,081	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	90,664	N/A1	94,049	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	422,001	N/A1	538,727	N/A1	
At-Risk	2,854,462	1,153,488	2,838,234	1,146,930	
Virginia Preschool Initiative ¹¹	2,615,198	1,056,801	2,670,750	1,079,250	
⇨ Early Reading Intervention	336,468	135,967	334,210	135,054	
Mentor Teacher Program	19,426	N/A1	19,426	N/A1	
K-3 Primary Class Size Reduction	3,303,753	1,335,046	3,213,730	1,298,668	
School Breakfast ⁷	73,138	N/A1	76,014	N/A1	
⇨ SOL Algebra Readiness	342,718	138,492	337,862	136,530	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{7,8}	1,924,970	N/A1	2,107,986	N/A1	
Career and Technical Education ^{7,8}	198,733	N/A1	198,733	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	247,545	100,033	286,959	115,960	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,362,408	550,549	1,355,386	547,711	
Subtotal - Lottery-Funded Programs ³	13,822,918	4,470,376	14,103,500	4,460,103	
Total State & Local Funds	\$121,149,547	\$38,613,691	\$121,611,015	\$38,439,849	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
113	HARRISONBURG CITY	5,258.04	5,258.04	5,558.80	5,558.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.4009		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	14,071,394	9,435,305	14,974,367	10,020,403
	Sales Tax ⁴	5,236,687	N/A1	5,389,631	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	261,458	174,960	276,413	184,967
↪	Gifted Education	148,054	99,074	156,523	104,741
↪	Special Education	998,579	668,220	1,055,698	706,442
↪	Prevention, Intervention, & Remediation	869,425	581,794	922,487	617,301
↪	VRS Retirement (Includes RHCC) ⁶	1,678,999	1,123,536	1,725,084	1,154,375
↪	Social Security	825,324	552,282	872,533	583,873
↪	Group Life	50,401	33,727	53,284	35,656
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	116,632	N/A1	80,795	N/A1
Subtotal - SOQ Accounts ³		24,256,953	12,668,898	25,506,815	13,407,758
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		260,384	99,757
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		5,092	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	442,000	88,400	449,200	89,840
Subtotal - Incentive Accounts ³		442,000	88,400	714,676	189,597
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	33,201	N/A1	33,201	N/A1
	Special Education - Homebound ⁷	8,922	N/A1	9,101	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	13,144	N/A1	13,465	N/A1
Subtotal - Categorical Accounts ³		55,267	0	55,767	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	105,890	N/A1	136,808	N/A1	
At-Risk	1,058,749	708,484	1,117,899	748,065	
<u>Virginia Preschool Initiative</u> ¹¹	682,974	457,026	700,947	469,053	
⇨ Early Reading Intervention	123,472	82,624	132,970	88,980	
Mentor Teacher Program	6,099	N/A1	6,099	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,197,434	801,287	1,200,208	803,144	
School Breakfast ⁷	48,383	N/A1	51,717	N/A1	
⇨ SOL Algebra Readiness	91,475	61,212	97,365	65,154	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	1,206,695	N/A1	1,121,418	N/A1	
Career and Technical Education ^{7,8}	18,775	N/A1	18,775	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	1,134,839	759,401	1,217,357	814,619	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	303,102	202,827	320,439	214,428	
Subtotal - Lottery-Funded Programs ³	5,985,746	3,072,861	6,129,860	3,203,443	
Total State & Local Funds	\$30,739,965	\$15,830,159	\$32,407,118	\$16,800,798	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
114	HOPEWELL CITY	3,996.96	3,996.96	4,012.10	4,012.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.2298		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,928,624	3,857,597	12,878,112	3,842,366
	Sales Tax ⁴	3,777,601	N/A1	3,901,716	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	221,649	66,132	222,489	66,383
↪	Gifted Education	144,688	43,170	145,236	43,333
↪	Special Education	1,705,466	508,850	1,708,836	509,855
↪	Prevention, Intervention, & Remediation	1,018,970	304,024	1,022,830	305,176
↪	VRS Retirement (Includes RHCC) ⁶	1,751,643	522,627	1,708,836	509,855
↪	Social Security	861,968	257,180	865,233	258,155
↪	Group Life	55,412	16,533	55,622	16,596
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	57,520	N/A1	48,067	N/A1
Subtotal - SOQ Accounts ³		22,523,541	5,576,113	22,556,977	5,551,719
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		0	0
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		3,690	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	324,800	64,960	326,000	65,200
Subtotal - Incentive Accounts ³		324,800	64,960	329,690	65,200
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	25,224	N/A1	25,224	N/A1
	Special Education - Homebound ⁷	16,222	N/A1	16,547	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		41,446	0	41,771	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	13,227	N/A1	14,134	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	52,222	N/A1	81,391	N/A1	
At-Risk	1,174,284	350,364	1,177,517	351,329	
<u>Virginia Preschool Initiative</u> ¹¹	665,453	198,547	665,453	198,547	
⇨ Early Reading Intervention	136,756	40,803	136,756	40,803	
Mentor Teacher Program	5,195	N/A1	5,195	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,357,616	405,064	1,348,755	402,420	
School Breakfast ⁷	17,687	N/A1	13,575	N/A1	
⇨ SOL Algebra Readiness	97,572	29,112	97,572	29,112	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	6,659	N/A1	6,659	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	85,877	25,623	102,327	30,531	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	296,209	88,378	297,331	88,713	
Subtotal - Lottery-Funded Programs ³	3,924,474	1,137,891	3,962,383	1,141,455	
Total State & Local Funds	\$26,814,261	\$6,778,964	\$26,890,821	\$6,758,374	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
115	LYNCHBURG CITY	8,273.80	8,273.80	8,142.20	8,142.20
		FY 2015		FY 2016	
2014-2016 Composite Index		FY 2015 State Share		FY 2016 State Share	
0.3680		FY 2015 Local Share		FY 2016 Local Share	
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	22,185,827	12,923,709	21,579,105	12,565,048
	Sales Tax ⁴	9,965,162	N/A1	10,206,410	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	230,078	133,969	226,418	131,839
↪	Gifted Education	245,765	143,104	241,856	140,827
↪	Special Education	2,849,828	1,659,393	2,804,499	1,633,000
↪	Prevention, Intervention, & Remediation	1,317,718	767,279	1,296,759	755,075
↪	VRS Retirement (Includes RHCC) ⁶	2,917,805	1,698,975	2,789,062	1,624,011
↪	Social Security	1,432,757	834,264	1,409,968	820,994
↪	Group Life	88,894	51,761	87,480	50,938
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	55,359	N/A1	48,510	N/A1
Subtotal - SOQ Accounts ³		41,289,193	18,212,454	40,690,067	17,721,732
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		391,156	130,398
	<u>Academic Year Governor's School</u> ⁸	326,239	N/A1	340,290	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		6,262	N/A1
	Math/Reading Instructional Specialists	40,267	23,447	40,624	23,654
	Early Reading Specialists Initiative	0	0	38,807	22,596
	<u>Technology - VPSA</u> ¹⁰	804,000	145,200	806,800	145,760
Subtotal - Incentive Accounts ³		1,170,506	168,647	1,623,939	322,408
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	45,624	N/A1	45,624	N/A1
	Special Education - Homebound ⁷	100,051	N/A1	102,053	N/A1
	Special Education - State-Operated Programs ⁷	883,880	N/A1	910,397	N/A1
	Special Education - Jails ⁷	201,917	N/A1	207,942	N/A1
Subtotal - Categorical Accounts ³		1,231,473	0	1,266,016	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
	Foster Care ⁷	134,062	N/A1	139,382	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	50,260	N/A1	82,140	N/A1
	At-Risk	1,468,098	854,842	1,444,375	841,028
	<u>Virginia Preschool Initiative</u> ¹¹	1,057,968	616,032	1,092,096	635,904
⇨	Early Reading Intervention	186,361	108,514	180,349	105,013
	Mentor Teacher Program	12,424	N/A1	12,424	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,693,633	986,166	1,634,375	951,661
	School Breakfast ⁷	29,757	N/A1	41,287	N/A1
⇨	SOL Algebra Readiness	137,583	80,112	135,579	78,945
	<u>Alternative Education</u> ^{7,8}	291,149	N/A1	295,967	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	714,954	N/A1	775,604	N/A1
	Career and Technical Education ^{7,8}	48,230	N/A1	48,230	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language ¹²	129,125	75,187	138,897	80,877
⇨	Textbooks ⁵ (Split funded - See SOQ Programs above)	503,138	292,967	495,136	288,307
Subtotal - Lottery-Funded Programs ³		6,480,317	3,013,820	6,539,417	2,981,735
Total State & Local Funds		\$50,171,489	\$21,394,921	\$50,119,439	\$21,025,875

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
116	MARTINSVILLE CITY	2,151.46	2,151.46	2,046.05	2,046.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.2222		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	7,263,707	2,075,130	6,761,292	1,931,549
	Sales Tax ⁴	1,926,026	N/A1	2,014,138	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	147,260	42,069	138,453	39,553
↪	Gifted Education	78,650	22,469	74,797	21,368
↪	Special Education	983,962	281,096	934,162	266,869
↪	Prevention, Intervention, & Remediation	513,736	146,763	486,974	139,117
↪	VRS Retirement (Includes RHCC) ⁶	973,922	278,228	897,560	256,413
↪	Social Security	478,594	136,724	455,145	130,025
↪	Group Life	30,121	8,605	28,646	8,183
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	95,106	N/A1	58,724	N/A1
Subtotal - SOQ Accounts ³		12,491,084	2,991,084	11,849,891	2,793,077
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		122,904	20,101
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,839	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	47,341	13,524	23,880	6,822
	<u>Technology - VPSA</u> ¹⁰	233,600	46,720	236,800	47,360
Subtotal - Incentive Accounts ³		280,941	60,244	385,423	74,283
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,693	N/A1	14,693	N/A1
	Special Education - Homebound ⁷	15,232	N/A1	15,538	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		29,925	0	30,231	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	24,356	N/A1	25,353	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	86,346	N/A1	99,436	N/A1	
At-Risk	651,586	186,143	619,238	176,902	
<u>Virginia Preschool Initiative</u> ¹¹	312,676	89,325	359,344	102,657	
⇨ Early Reading Intervention	91,248	26,068	83,850	23,954	
Mentor Teacher Program	3,388	N/A1	3,388	N/A1	
<u>K-3 Primary Class Size Reduction</u>	720,011	205,691	636,041	181,703	
School Breakfast ⁷	14,777	N/A1	16,494	N/A1	
⇨ SOL Algebra Readiness	50,562	14,444	50,562	14,444	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	117,915	N/A1	137,596	N/A1	
Career and Technical Education ^{7,8}	7,654	N/A1	7,654	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	83,817	23,945	72,432	20,692	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	161,015	45,998	153,126	43,745	
Subtotal - Lottery-Funded Programs ³	2,341,068	591,614	2,280,232	564,097	
Total State & Local Funds	\$15,143,019	\$3,642,942	\$14,545,777	\$3,431,457	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
117	NEWPORT NEWS CITY	27,496.68	27,496.68	27,447.00	27,447.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.2908		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	83,777,246	34,355,416	83,157,994	34,098,061
	Sales Tax ⁴	28,553,741	N/A1	29,091,349	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	799,526	327,837	798,082	327,245
↪	Gifted Education	916,530	375,814	914,874	375,135
↪	Special Education	10,998,364	4,509,763	10,978,493	4,501,615
↪	Prevention, Intervention, & Remediation	4,387,645	1,799,108	4,379,718	1,795,857
↪	VRS Retirement (Includes RHCC) ⁶	10,686,354	4,381,827	10,375,065	4,254,186
↪	Social Security	5,265,174	2,158,929	5,236,196	2,147,047
↪	Group Life	331,511	135,933	330,912	135,687
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	494,812	N/A1	485,721	N/A1
Subtotal - SOQ Accounts ³		146,210,903	48,044,627	145,748,404	47,634,833
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		1,452,941	341,086
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		25,656	N/A1
	Math/Reading Instructional Specialists	0	0	130,641	53,568
	Early Reading Specialists Initiative	0	0	108,868	44,640
	<u>Technology - VPSA</u> ¹⁰	1,455,200	280,640	1,454,000	280,400
Subtotal - Incentive Accounts ³		1,455,200	280,640	3,172,106	719,694
Categorical Programs:					
	Adult Education ⁷	48,524	N/A1	48,524	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	173,869	N/A1	173,869	N/A1
	Special Education - Homebound ⁷	156,188	N/A1	159,312	N/A1
	Special Education - State-Operated Programs ⁷	1,235,161	N/A1	1,272,216	N/A1
	Special Education - Jails ⁷	9,865	N/A1	9,865	N/A1
Subtotal - Categorical Accounts ³		1,623,607	0	1,663,786	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs				
Foster Care ⁷	44,654	N/A1	46,989	N/A1
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	449,238	N/A1	822,453	N/A1
At-Risk	4,597,176	1,885,024	4,586,509	1,880,650
<u>Virginia Preschool Initiative</u> ¹¹	4,714,762	1,933,239	4,612,637	1,891,363
⇨ Early Reading Intervention	505,949	207,459	499,203	204,693
Mentor Teacher Program	27,106	N/A1	27,106	N/A1
<u>K-3 Primary Class Size Reduction</u>	5,814,538	2,384,190	5,538,438	2,270,978
School Breakfast ⁷	191,197	N/A1	235,514	N/A1
⇨ SOL Algebra Readiness	486,443	199,461	477,109	195,634
<u>Alternative Education</u> ^{7,8}	1,007,886	N/A1	1,023,847	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{7,8}	3,260,262	N/A1	3,121,349	N/A1
Career and Technical Education ^{7,8}	272,744	N/A1	272,744	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language ¹²	813,281	333,477	836,116	342,841
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,876,352	769,378	1,872,962	767,988
Subtotal - Lottery-Funded Programs ³	24,108,740	7,712,228	24,020,128	7,554,147
Total State & Local Funds	\$173,398,451	\$56,037,495	\$174,604,425	\$55,908,674

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
118	NORFOLK CITY	29,724.46	29,724.46	29,574.55	29,574.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.3123		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	84,752,259	38,502,338	83,904,878	38,103,088
	Sales Tax ⁴	31,815,846	N/A1	32,193,738	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	940,310	427,016	935,567	424,862
↪	Gifted Education	960,751	436,299	955,906	434,098
↪	Special Education	9,975,457	4,530,079	9,904,810	4,497,996
↪	Prevention, Intervention, & Remediation	5,846,272	2,654,923	5,816,788	2,641,534
↪	VRS Retirement (Includes RHCC) ⁶	11,263,273	5,114,905	10,881,054	4,941,331
↪	Social Security	5,539,650	2,515,679	5,511,711	2,502,992
↪	Group Life	347,506	157,810	345,753	157,014
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	499,310	N/A1	296,114	N/A1
Subtotal - SOQ Accounts ³		151,940,634	54,339,049	150,746,319	53,702,915
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		1,490,932	387,633
	<u>Academic Year Governor's School</u> ⁸	1,042,400	N/A1	1,101,888	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		28,674	N/A1
	Math/Reading Instructional Specialists	512,079	232,547	516,611	234,605
	Early Reading Specialists Initiative	251,141	114,049	168,907	76,704
	<u>Technology - VPSA</u> ¹⁰	1,661,200	316,640	1,663,200	317,040
Subtotal - Incentive Accounts ³		3,466,820	663,236	4,970,212	1,015,982
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	188,510	N/A1	188,510	N/A1
	Special Education - Homebound ⁷	196,207	N/A1	200,132	N/A1
	Special Education - State-Operated Programs ⁷	3,225,531	N/A1	3,322,297	N/A1
	Special Education - Jails ⁷	191,499	N/A1	153,088	N/A1
Subtotal - Categorical Accounts ³		3,801,747	0	3,864,027	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	11,849	N/A1	12,196	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	453,322	N/A1	501,400	N/A1	
At-Risk	5,861,268	2,661,733	5,827,405	2,646,355	
<u>Virginia Preschool Initiative</u> ¹¹	6,783,473	3,080,527	6,787,599	3,082,401	
⇨ Early Reading Intervention	719,562	326,769	713,020	323,798	
Mentor Teacher Program	36,142	N/A1	36,142	N/A1	
<u>K-3 Primary Class Size Reduction</u>	7,398,324	3,359,745	7,303,057	3,316,482	
School Breakfast ⁷	209,359	N/A1	207,179	N/A1	
⇨ SOL Algebra Readiness	549,657	249,612	538,425	244,511	
<u>Alternative Education</u> ^{7,8}	532,180	N/A1	540,814	N/A1	
ISAEF	62,869	N/A1	62,869	N/A1	
Special Education-Regional Tuition ^{7,8}	3,651,436	N/A1	3,301,246	N/A1	
Career and Technical Education ^{7,8}	209,369	N/A1	209,369	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	621,991	282,460	582,780	264,653	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,966,882	893,205	1,956,963	888,701	
Subtotal - Lottery-Funded Programs ³	29,067,684	10,854,051	28,580,465	10,766,901	
Total State & Local Funds	\$188,276,886	\$65,856,336	\$188,161,023	\$65,485,798	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
119	NORTON CITY	818.31	818.31	818.00	818.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3102		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,516,565	1,131,688	2,475,873	1,113,389
	Sales Tax ⁴	605,322	N/A1	658,612	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	37,255	16,753	37,241	16,747
↪	Gifted Education	26,530	11,930	26,520	11,926
↪	Special Education	403,032	181,242	402,879	181,173
↪	Prevention, Intervention, & Remediation	112,894	50,768	113,416	51,002
↪	VRS Retirement (Includes RHCC) ⁶	327,957	147,481	318,241	143,111
↪	Social Security	160,874	72,344	161,377	72,571
↪	Group Life	10,160	4,569	10,157	4,567
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	4,330	N/A1
Subtotal - SOQ Accounts ³		4,200,589	1,616,775	4,208,646	1,594,486
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		43,291	11,146
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		427	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	145,718	31,546
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,620	N/A1	4,620	N/A1
	Special Education - Homebound ⁷	13,372	N/A1	13,640	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		17,992	0	18,260	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	16,702	N/A1	17,472	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	7,331	N/A1	
At-Risk	110,899	49,871	110,792	49,823	
<u>Virginia Preschool Initiative</u> ¹¹	33,110	14,889	62,082	27,918	
⇨ Early Reading Intervention	15,310	6,885	15,310	6,885	
Mentor Teacher Program	1,129	N/A1	1,129	N/A1	
<u>K-3 Primary Class Size Reduction</u>	127,934	57,531	128,637	57,847	
School Breakfast ⁷	906	N/A1	161	N/A1	
⇨ SOL Algebra Readiness	13,452	6,049	11,155	5,016	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	52,930	N/A1	52,930	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	3,008	1,353	2,141	963	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	54,313	24,424	54,293	24,415	
Subtotal - Lottery-Funded Programs ³	437,554	161,002	471,293	172,867	
Total State & Local Funds	\$4,758,135	\$1,798,177	\$4,843,917	\$1,798,899	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

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⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
120	PETERSBURG CITY	3,922.81	3,922.81	3,856.75	3,856.75
2014-2016 Composite Index		FY 2015		FY 2016	
0.2475		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,222,666	4,020,297	12,041,413	3,960,465
	Sales Tax ⁴	4,523,733	N/A1	4,419,614	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	398,508	131,071	391,798	128,864
↪	Gifted Education	138,740	45,632	136,404	44,864
↪	Special Education	1,570,419	516,516	1,543,973	507,818
↪	Prevention, Intervention, & Remediation	1,145,343	376,707	1,128,958	371,318
↪	VRS Retirement (Includes RHCC) ⁶	1,735,726	570,887	1,660,061	546,000
↪	Social Security	853,103	280,589	838,737	275,864
↪	Group Life	53,134	17,476	52,240	17,182
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	118,301	N/A1	70,039	N/A1
Subtotal - SOQ Accounts ³		22,759,673	5,959,175	22,283,237	5,852,375
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		227,429	42,825
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		3,737	N/A1
	Math/Reading Instructional Specialists	187,491	61,666	189,151	62,212
	Early Reading Specialists Initiative	91,602	30,128	46,206	15,197
	<u>Technology - VPSA</u> ¹⁰	374,400	69,680	371,200	69,040
Subtotal - Incentive Accounts ³		653,493	161,474	837,723	189,274
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,553	N/A1	23,553	N/A1
	Special Education - Homebound ⁷	41,071	N/A1	41,892	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	90,419	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		155,043	0	65,445	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	700	N/A1	740	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	107,406	N/A1	118,595	N/A1	
At-Risk	1,211,606	398,502	1,191,578	391,914	
<u>Virginia Preschool Initiative</u> ¹¹	808,185	265,815	808,185	265,815	
⇨ Early Reading Intervention	135,999	44,731	128,841	42,376	
Mentor Teacher Program	6,551	N/A1	6,551	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,696,569	558,008	1,622,947	533,793	
School Breakfast ⁷	7,434	N/A1	27,472	N/A1	
⇨ SOL Algebra Readiness	95,330	31,354	90,558	29,785	
<u>Alternative Education</u> ^{7,8}	144,353	N/A1	146,676	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	89,147	N/A1	89,147	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	113,902	37,463	117,728	38,721	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	284,033	93,420	279,250	91,846	
Subtotal - Lottery-Funded Programs ³	4,724,791	1,429,293	4,651,843	1,394,250	
Total State & Local Funds	\$28,293,000	\$7,549,942	\$27,838,248	\$7,435,899	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
121	PORTSMOUTH CITY	14,168.44	14,168.44	14,025.10	14,025.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.2678		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	43,325,854	15,851,412	42,696,429	15,616,094
	Sales Tax ⁴	14,909,708	N/A1	15,010,700	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	736,563	269,396	729,112	266,670
↪	Gifted Education	487,584	178,332	482,651	176,528
↪	Special Education	5,072,950	1,855,417	5,021,628	1,836,646
↪	Prevention, Intervention, & Remediation	2,728,397	997,903	2,700,794	987,807
↪	VRS Retirement (Includes RHCC) ⁶	5,685,024	2,079,281	5,463,203	1,998,150
↪	Social Security	2,790,641	1,020,669	2,762,409	1,010,343
↪	Group Life	176,360	64,503	174,576	63,851
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	84,340	N/A1	70,776	N/A1
Subtotal - SOQ Accounts ³		75,997,421	22,316,913	75,112,278	21,956,089
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		752,689	157,611
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		14,906	N/A1
	Math/Reading Instructional Specialists	93,303	34,125	94,130	34,428
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	846,000	169,200	846,800	169,360
Subtotal - Incentive Accounts ³		939,303	203,325	1,708,525	361,399
Categorical Programs:					
	Adult Education ⁷	134,706	N/A1	134,706	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	77,456	N/A1	77,456	N/A1
	Special Education - Homebound ⁷	92,583	N/A1	94,435	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	83,766	N/A1	86,668	N/A1
Subtotal - Categorical Accounts ³		388,512	0	393,265	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	133,143	N/A1	141,333	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	76,572	N/A1	119,843	N/A1	
At-Risk	2,756,906	1,008,330	2,728,146	997,811	
<u>Virginia Preschool Initiative</u> ¹¹	2,403,080	878,919	2,649,100	968,901	
⇨ Early Reading Intervention	406,278	148,595	403,956	147,746	
Mentor Teacher Program	8,132	N/A1	8,132	N/A1	
<u>K-3 Primary Class Size Reduction</u>	3,674,587	1,343,969	3,640,788	1,331,608	
School Breakfast ⁷	14,298	N/A1	8,770	N/A1	
⇨ SOL Algebra Readiness	278,274	101,778	276,069	100,971	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	39,293	N/A1	39,293	N/A1	
Special Education-Regional Tuition ^{7,8}	2,625,377	N/A1	2,503,643	N/A1	
Career and Technical Education ^{7,8}	17,233	N/A1	17,233	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	61,116	22,353	40,002	14,631	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	998,199	365,088	988,100	361,395	
Subtotal - Lottery-Funded Programs ³	13,492,488	3,869,032	13,564,409	3,923,063	
Total State & Local Funds	\$90,817,723	\$26,389,270	\$90,778,478	\$26,240,551	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
122	RADFORD CITY	1,599.75	1,599.75	1,601.15	1,601.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.2675		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,065,495	1,850,334	5,157,738	1,883,543
	Sales Tax ⁴	1,671,920	N/A1	1,553,692	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	76,168	27,816	76,235	27,840
↪	Gifted Education	55,075	20,113	55,124	20,130
↪	Special Education	721,839	263,607	722,471	263,837
↪	Prevention, Intervention, & Remediation	171,085	62,478	171,235	62,533
↪	VRS Retirement (Includes RHCC) ⁶	656,217	239,643	639,199	233,428
↪	Social Security	322,250	117,682	323,704	118,213
↪	Group Life	19,921	7,275	19,938	7,281
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	13,537	N/A1	8,407	N/A1
Subtotal - SOQ Accounts ³		8,773,507	2,588,948	8,727,743	2,616,805
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		86,452	18,075
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		977	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	241,429	48,875
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,722	N/A1	7,722	N/A1
	Special Education - Homebound ⁷	19,286	N/A1	19,673	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		27,008	0	27,395	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	11,250	N/A1	11,653	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	12,290	N/A1	14,236	N/A1	
At-Risk	133,824	48,871	134,034	48,948	
<u>Virginia Preschool Initiative</u> ¹¹	79,110	28,890	79,110	28,890	
⇨ Early Reading Intervention	30,193	11,026	30,193	11,026	
Mentor Teacher Program	1,129	N/A1	1,129	N/A1	
<u>K-3 Primary Class Size Reduction</u>	205,609	75,086	204,479	74,673	
School Breakfast ⁷	6,343	N/A1	8,654	N/A1	
⇨ SOL Algebra Readiness	23,809	8,695	21,486	7,846	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	2,610	N/A1	2,610	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	10,951	3,999	10,914	3,986	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	112,752	41,176	112,851	41,212	
Subtotal - Lottery-Funded Programs ³	637,730	217,743	639,208	216,581	
Total State & Local Funds	\$9,592,246	\$2,837,491	\$9,635,775	\$2,882,261	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
123	RICHMOND CITY	21,958.36	21,958.36	21,862.72	21,862.72
2014-2016 Composite Index		FY 2015		FY 2016	
0.4636		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	51,299,291	44,353,464	51,197,692	44,249,161
	Sales Tax ⁴	25,077,183	N/A1	24,732,518	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	836,271	722,773	832,629	719,625
↪	Gifted Education	553,588	478,455	551,177	476,371
↪	Special Education	11,071,756	9,569,102	11,023,533	9,527,424
↪	Prevention, Intervention, & Remediation	4,464,038	3,858,180	4,444,595	3,841,376
↪	VRS Retirement (Includes RHCC) ⁶	7,585,331	6,555,853	7,329,477	6,334,723
↪	Social Security	3,721,995	3,216,847	3,705,784	3,202,836
↪	Group Life	235,569	203,598	234,543	202,711
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	675,576	N/A1	505,414	N/A1
Subtotal - SOQ Accounts ³		105,520,598	68,958,272	104,557,362	68,554,227
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		1,004,682	497,133
	<u>Academic Year Governor's School</u> ⁸	2,020,275	N/A1	2,054,649	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		24,813	N/A1
	Math/Reading Instructional Specialists	306,058	264,520	308,771	266,865
	Early Reading Specialists Initiative	32,648	28,217	181,151	156,565
	<u>Technology - VPSA</u> ¹⁰	1,960,000	381,600	1,967,200	383,040
Subtotal - Incentive Accounts ³		4,318,981	674,337	5,541,266	1,303,603
Categorical Programs:					
	Adult Education ⁷	123,265	N/A1	123,265	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	125,336	N/A1	125,336	N/A1
	Special Education - Homebound ⁷	130,708	N/A1	133,323	N/A1
	Special Education - State-Operated Programs ⁷	4,446,602	N/A1	4,580,000	N/A1
	Special Education - Jails ⁷	221,585	N/A1	223,377	N/A1
Subtotal - Categorical Accounts ³		5,047,497	0	5,185,301	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	149,996	N/A1	156,355	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	613,353	N/A1	855,799	N/A1	
At-Risk	5,671,141	4,901,456	5,644,310	4,878,266	
<u>Virginia Preschool Initiative</u> ¹¹	2,838,629	2,453,371	2,838,629	2,453,371	
⇨ Early Reading Intervention	530,638	458,620	523,835	452,740	
Mentor Teacher Program	39,078	N/A1	39,078	N/A1	
<u>K-3 Primary Class Size Reduction</u>	4,532,597	3,917,435	4,921,522	4,253,575	
School Breakfast ⁷	152,030	N/A1	211,530	N/A1	
⇨ SOL Algebra Readiness	378,550	327,173	360,603	311,662	
<u>Alternative Education</u> ^{7,8}	164,723	N/A1	167,789	N/A1	
ISAEP	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition ^{7,8}	28,350	N/A1	20,650	N/A1	
Career and Technical Education ^{7,8}	822,183	N/A1	822,183	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	1,025,759	886,543	1,084,291	937,131	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,133,324	979,510	1,128,388	975,243	
Subtotal - Lottery-Funded Programs ³	18,127,504	13,924,108	18,822,114	14,261,988	
Total State & Local Funds	\$133,014,580	\$83,556,717	\$134,106,043	\$84,119,818	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
124	ROANOKE CITY	12,734.15	12,734.15	12,757.35	12,757.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.3592		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	34,918,047	19,574,263	34,663,040	19,430,343
	Sales Tax ⁴	13,786,462	N/A1	14,260,498	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	465,122	260,724	465,970	261,199
↪	Gifted Education	383,522	214,983	384,221	215,375
↪	Special Education	4,439,064	2,488,314	4,447,151	2,492,847
↪	Prevention, Intervention, & Remediation	2,350,092	1,317,343	2,354,374	1,319,743
↪	VRS Retirement (Includes RHCC) ⁶	4,577,784	2,566,074	4,455,326	2,497,430
↪	Social Security	2,252,172	1,262,453	2,256,275	1,264,753
↪	Group Life	138,721	77,760	138,973	77,901
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	368,897	N/A1	311,545	N/A1
Subtotal - SOQ Accounts ³		63,679,883	27,761,914	63,737,373	27,559,591
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		626,135	200,942
	<u>Academic Year Governor's School</u> ⁸	396,136	N/A1	408,403	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		10,145	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	916,000	172,800	918,000	173,200
Subtotal - Incentive Accounts ³		1,312,136	172,800	1,962,683	374,142
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	79,880	N/A1	79,880	N/A1
	Special Education - Homebound ⁷	46,013	N/A1	46,933	N/A1
	Special Education - State-Operated Programs ⁷	1,031,005	N/A1	1,061,935	N/A1
	Special Education - Jails ⁷	112,469	N/A1	112,628	N/A1
Subtotal - Categorical Accounts ³		1,269,367	0	1,301,376	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs				
Foster Care ⁷	117,369	N/A1	122,765	N/A1
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	334,921	N/A1	527,527	N/A1
At-Risk	2,987,896	1,674,863	2,991,130	1,676,676
<u>Virginia Preschool Initiative</u> ¹¹	2,026,210	1,135,791	1,749,384	980,616
⇨ Early Reading Intervention	325,086	182,227	325,086	182,227
Mentor Teacher Program	14,231	N/A1	14,231	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,667,610	2,055,876	3,633,046	2,036,501
School Breakfast ⁷	61,003	N/A1	64,055	N/A1
⇨ SOL Algebra Readiness	243,742	136,629	243,537	136,514
<u>Alternative Education</u> ^{7,8}	288,184	N/A1	248,188	N/A1
ISAEF	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition ^{7,8}	2,923,917	N/A1	3,434,989	N/A1
Career and Technical Education ^{7,8}	44,541	N/A1	44,541	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language ¹²	707,701	396,701	732,401	410,547
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	785,159	440,121	786,590	440,922
Subtotal - Lottery-Funded Programs ³	14,566,863	6,022,208	14,956,762	5,864,003
Total State & Local Funds	\$80,828,249	\$33,956,922	\$81,958,193	\$33,797,736

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

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
126	STAUNTON CITY	2,582.65	2,582.65	2,515.00	2,515.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3923		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	6,423,791	4,172,022	6,216,197	4,012,858
	Sales Tax ⁴	3,215,978	N/A1	3,263,920	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	199,324	128,673	194,102	125,303
↪	Gifted Education	73,765	47,619	71,833	46,372
↪	Special Education	612,096	395,138	596,063	384,787
↪	Prevention, Intervention, & Remediation	324,882	209,727	317,900	205,220
↪	VRS Retirement (Includes RHCC) ⁶	853,795	551,166	808,505	521,930
↪	Social Security	419,050	270,517	408,074	263,431
↪	Group Life	26,681	17,224	25,982	16,773
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	45,384	N/A1	21,469	N/A1
Subtotal - SOQ Accounts ³		12,194,746	5,792,086	11,924,045	5,576,674
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		113,050	41,782
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,491	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	36,988	23,878	18,657	12,044
	<u>Technology - VPSA</u> ¹⁰	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		242,988	59,878	339,198	89,826
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,770	N/A1	14,770	N/A1
	Special Education - Homebound ⁷	3,997	N/A1	4,078	N/A1
	Special Education - State-Operated Programs ⁷	2,479,450	N/A1	2,553,834	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,498,218	0	2,572,682	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	58,462	N/A1	59,585	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	41,204	N/A1	36,354	N/A1	
At-Risk	370,844	239,398	361,241	233,199	
<u>Virginia Preschool Initiative</u> ¹¹	193,249	124,752	196,895	127,105	
⇨ Early Reading Intervention	38,537	24,878	36,610	23,634	
Mentor Teacher Program	4,518	N/A1	4,518	N/A1	
<u>K-3 Primary Class Size Reduction</u>	443,272	286,154	413,815	267,138	
School Breakfast ⁷	8,843	N/A1	10,476	N/A1	
⇨ SOL Algebra Readiness	39,505	25,502	37,578	24,258	
<u>Alternative Education</u> ^{7,8}	400,857	N/A1	407,673	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	558,353	N/A1	502,122	N/A1	
Career and Technical Education ^{7,8}	4,789	N/A1	4,789	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	26,498	17,106	26,787	17,292	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	151,015	97,488	147,059	94,934	
Subtotal - Lottery-Funded Programs ³	2,355,663	815,278	2,261,219	787,560	
Total State & Local Funds	\$17,291,615	\$6,667,242	\$17,097,143	\$6,454,060	

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
127	SUFFOLK CITY	13,762.79	13,762.79	13,819.90	13,819.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.3490		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	37,900,393	20,325,641	37,642,913	20,180,302
	Sales Tax ⁴	15,253,641	N/A1	15,947,412	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	770,524	413,076	773,721	414,790
↪	Gifted Education	421,100	225,751	422,847	226,688
↪	Special Education	4,641,061	2,488,065	4,660,319	2,498,389
↪	Prevention, Intervention, & Remediation	1,397,694	749,301	1,403,494	752,411
↪	VRS Retirement (Includes RHCC) ⁶	4,811,292	2,579,326	4,696,306	2,517,682
↪	Social Security	2,365,328	1,268,048	2,375,143	1,273,310
↪	Group Life	152,313	81,655	152,945	81,993
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	185,407	N/A1	215,634	N/A1
Subtotal - SOQ Accounts ³		67,898,753	28,130,863	68,290,734	27,945,565
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		658,012	201,962
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		11,238	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	912,400	177,280	911,600	177,120
Subtotal - Incentive Accounts ³		912,400	177,280	1,580,850	379,082
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	82,088	N/A1	82,088	N/A1
	Special Education - Homebound ⁷	23,270	N/A1	23,735	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	77,088	N/A1	83,499	N/A1
Subtotal - Categorical Accounts ³		182,446	0	189,322	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	189,355	N/A1	200,505	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	168,330	N/A1	365,124	N/A1	
At-Risk	1,132,961	607,378	1,137,120	609,608	
<u>Virginia Preschool Initiative</u> ¹¹	1,417,878	760,122	1,519,434	814,566	
⇨ Early Reading Intervention	210,541	112,871	210,541	112,871	
Mentor Teacher Program	12,876	N/A1	12,876	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,744,938	935,458	1,737,635	931,543	
School Breakfast ⁷	88,107	N/A1	90,827	N/A1	
⇨ SOL Algebra Readiness	160,815	86,213	166,903	89,476	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	1,928,390	N/A1	2,068,733	N/A1	
Career and Technical Education ^{7,8}	157,625	N/A1	157,625	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	28,791	15,435	32,333	17,334	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	862,090	462,165	865,668	464,083	
Subtotal - Lottery-Funded Programs ³	8,126,273	2,979,642	8,588,900	3,039,481	
Total State & Local Funds	\$77,119,871	\$31,287,785	\$78,649,806	\$31,364,128	

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
128	VIRGINIA BEACH CITY	68,350.78	68,350.78	67,932.50	67,932.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.4034		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	174,979,562	118,334,945	172,499,668	116,638,227
	Sales Tax ⁴	70,418,912	N/A1	72,195,072	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	2,120,460	1,433,781	2,107,484	1,425,006
↪	Gifted Education	1,916,570	1,295,917	1,904,841	1,287,987
↪	Special Education	18,023,909	12,187,135	17,873,082	12,085,151
↪	Prevention, Intervention, & Remediation	4,037,029	2,729,698	4,012,324	2,712,993
↪	VRS Retirement (Includes RHCC) ⁶	20,796,818	14,062,079	20,061,622	13,564,965
↪	Social Security	10,235,297	6,920,749	10,172,661	6,878,397
↪	Group Life	652,449	441,163	648,456	438,464
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	200,574	N/A1	93,190	N/A1
Subtotal - SOQ Accounts ³		303,381,580	157,405,467	301,568,400	155,031,190
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		2,847,199	1,102,200
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		29,240	N/A1
	Math/Reading Instructional Specialists	38,012	25,702	38,349	25,930
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,754,000	550,800	2,751,200	550,240
Subtotal - Incentive Accounts ³		2,792,012	576,502	5,665,988	1,678,370
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	286,521	N/A1	286,521	N/A1
	Special Education - Homebound ⁷	95,257	N/A1	97,163	N/A1
	Special Education - State-Operated Programs ⁷	964,687	N/A1	993,628	N/A1
	Special Education - Jails ⁷	233,163	N/A1	235,823	N/A1
Subtotal - Categorical Accounts ³		1,579,629	0	1,613,135	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	261,374	N/A1	273,659	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	182,100	N/A1	157,795	N/A1	
At-Risk	2,336,911	1,580,137	2,321,389	1,569,642	
<u>Virginia Preschool Initiative</u> ¹¹	2,469,924	1,670,076	2,520,038	1,703,961	
⇨ Early Reading Intervention	777,464	525,694	760,439	514,182	
Mentor Teacher Program	38,401	N/A1	38,401	N/A1	
<u>K-3 Primary Class Size Reduction</u>	4,385,528	2,965,340	4,227,867	2,858,735	
School Breakfast ⁷	226,868	N/A1	233,118	N/A1	
⇨ SOL Algebra Readiness	517,898	350,184	508,155	343,597	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	62,869	N/A1	62,869	N/A1	
Special Education-Regional Tuition ^{7,8}	8,783,650	N/A1	9,070,668	N/A1	
Career and Technical Education ^{7,8}	251,471	N/A1	251,471	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	594,967	402,296	637,066	430,762	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	3,923,666	2,653,046	3,899,655	2,636,810	
Subtotal - Lottery-Funded Programs ³	24,813,091	10,146,773	24,962,590	10,057,689	
Total State & Local Funds	\$332,566,312	\$168,128,742	\$333,810,113	\$166,767,249	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
130	WAYNESBORO CITY	3,073.05	3,073.05	3,044.55	3,044.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.3493		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	8,268,853	4,445,768	8,107,817	4,352,329
	Sales Tax ⁴	3,218,406	N/A1	3,338,024	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	167,969	90,167	166,411	89,331
↪	Gifted Education	93,983	50,451	93,111	49,983
↪	Special Education	543,900	291,969	538,856	289,261
↪	Prevention, Intervention, & Remediation	427,922	229,711	423,953	227,581
↪	VRS Retirement (Includes RHCC) ⁶	1,029,811	552,809	990,544	531,731
↪	Social Security	505,907	271,574	501,215	269,056
↪	Group Life	31,994	17,175	31,697	17,015
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	25,039	N/A1	27,306	N/A1
Subtotal - SOQ Accounts ³		14,313,784	5,949,624	14,218,934	5,826,287
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		139,199	42,780
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,720	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	346,919	83,980
Categorical Programs:					
	Adult Education ⁷	50,520	N/A1	50,520	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	16,267	N/A1	16,267	N/A1
	Special Education - Homebound ⁷	673	N/A1	688	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		67,460	0	67,475	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	62,006	N/A1	65,019	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	22,733	N/A1	46,237	N/A1	
At-Risk	430,688	231,196	426,771	229,093	
<u>Virginia Preschool Initiative</u> ¹¹	386,516	207,484	402,133	215,868	
⇨ Early Reading Intervention	37,137	19,935	35,074	18,828	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	628,014	337,122	610,927	327,950	
School Breakfast ⁷	8,711	N/A1	10,669	N/A1	
⇨ SOL Algebra Readiness	46,530	24,978	48,593	26,085	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	7,755	N/A1	7,755	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	81,875	43,951	94,126	50,527	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	192,405	103,284	190,620	102,326	
Subtotal - Lottery-Funded Programs ³	1,922,120	967,950	1,955,674	970,677	
Total State & Local Funds	\$16,509,364	\$6,958,774	\$16,589,002	\$6,880,944	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
131	WILLIAMSBURG	941.42	941.42	931.68	931.68
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	830,824	3,331,715	823,191	3,292,765
	Sales Tax ⁴	1,099,777	N/A1	1,079,092	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	5,084	20,335	5,031	20,124
↪	Gifted Education	8,849	35,397	8,571	34,286
↪	Special Education	103,744	414,978	102,485	409,939
↪	Prevention, Intervention, & Remediation	16,192	64,770	16,025	64,100
↪	VRS Retirement (Includes RHCC) ⁶	98,849	395,396	94,845	379,380
↪	Social Security	48,577	194,309	48,075	192,299
↪	Group Life	3,013	12,050	2,981	11,926
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,456	N/A1	3,049	N/A1
Subtotal - SOQ Accounts ³		2,219,365	4,468,950	2,183,345	4,404,819
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		13,876	31,777
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,966	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts ³		440,000	88,000	456,842	119,777
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	36,575	N/A1	36,575	N/A1
	Special Education - Homebound ⁷	9,444	N/A1	9,633	N/A1
	Special Education - State-Operated Programs ⁷	1,123,638	N/A1	1,157,347	N/A1
	Special Education - Jails ⁷	112,762	N/A1	116,554	N/A1
Subtotal - Categorical Accounts ³		1,282,419	0	1,320,109	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	32,955	N/A1	34,599	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	4,045	N/A1	5,162	N/A1	
At-Risk	10,997	43,988	10,872	43,488	
<u>Virginia Preschool Initiative</u> ¹¹	9,000	9,000	0	0	
⇨ Early Reading Intervention	6,341	25,364	5,707	22,828	
Mentor Teacher Program	8,132	N/A1	8,132	N/A1	
<u>K-3 Primary Class Size Reduction</u>	31,690	126,760	30,856	123,424	
School Breakfast ⁷	17,443	N/A1	18,354	N/A1	
⇨ SOL Algebra Readiness	2,600	10,400	2,600	10,400	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	34,730	N/A1	25,493	N/A1	
Career and Technical Education ^{7,8}	44,420	N/A1	44,420	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	22,923	91,692	23,219	92,876	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	18,117	72,467	17,929	71,717	
Subtotal - Lottery-Funded Programs ³	259,110	379,671	243,059	364,733	
Total State & Local Funds	\$4,200,894	\$4,936,621	\$4,203,355	\$4,889,329	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
132	WINCHESTER CITY	4,135.22	4,135.22	4,206.95	4,206.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.4376		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	10,081,899	7,860,719	10,251,809	7,976,870
	Sales Tax ⁴	4,056,794	N/A1	4,156,502	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	204,657	159,242	208,207	162,005
↪	Gifted Education	111,631	86,859	113,567	88,366
↪	Special Education	983,749	765,449	1,000,813	778,727
↪	Prevention, Intervention, & Remediation	490,712	381,820	499,224	388,443
↪	VRS Retirement (Includes RHCC) ⁶	1,283,758	998,884	1,270,536	988,596
↪	Social Security	632,576	492,204	641,183	498,901
↪	Group Life	39,536	30,763	40,222	31,296
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	107,209	N/A1	89,260	N/A1
Subtotal - SOQ Accounts ³		17,992,521	10,775,940	18,271,323	10,913,204
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		180,429	80,376
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,204	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	337,200	67,440	338,400	67,680
Subtotal - Incentive Accounts ³		337,200	67,440	521,033	148,056
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,849	N/A1	22,849	N/A1
	Special Education - Homebound ⁷	30,682	N/A1	31,296	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		53,531	0	54,145	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	45,908	N/A1	44,066	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	97,335	N/A1	151,141	N/A1	
At-Risk	507,176	394,631	515,419	401,044	
<u>Virginia Preschool Initiative</u> ¹¹	121,478	94,521	121,478	94,521	
⇨ Early Reading Intervention	135,216	105,211	131,561	102,367	
Mentor Teacher Program	4,518	N/A1	4,518	N/A1	
<u>K-3 Primary Class Size Reduction</u>	748,160	582,139	718,695	559,212	
School Breakfast ⁷	14,436	N/A1	14,755	N/A1	
⇨ SOL Algebra Readiness	58,118	45,221	59,853	46,571	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	703,731	N/A1	616,018	N/A1	
Career and Technical Education ^{7,8}	14,091	N/A1	14,091	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	495,248	385,349	508,958	396,017	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	223,774	174,117	227,655	177,137	
Subtotal - Lottery-Funded Programs ³	3,184,906	1,781,189	3,143,925	1,776,869	
Total State & Local Funds	\$21,568,158	\$12,624,569	\$21,990,426	\$12,838,129	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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

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

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
134	FAIRFAX CITY	3,160.41	3,160.41	3,127.50	3,127.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,063,767	12,255,068	2,953,711	11,814,845
	Sales Tax ⁴	3,024,185	N/A1	3,352,179	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	25,283	101,133	25,020	100,080
↪	Gifted Education	32,236	128,945	31,901	127,602
↪	Special Education	448,146	1,792,585	442,854	1,771,416
↪	Prevention, Intervention, & Remediation	51,199	204,795	50,666	202,662
↪	VRS Retirement (Includes RHCC) ⁶	370,400	1,481,600	355,910	1,423,638
↪	Social Security	182,040	728,158	180,144	720,576
↪	Group Life	11,377	45,510	11,259	45,036
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	17,367	N/A1	10,402	N/A1
Subtotal - SOQ Accounts ³		7,226,000	16,737,794	7,414,046	16,205,855
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		51,345	117,586
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	51,345	117,586
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	15,767	N/A1	17,612	N/A1	
At-Risk	28,198	112,792	27,856	111,424	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0	
⇨ Early Reading Intervention	12,539	50,156	12,539	50,156	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	537	2,148	652	2,608	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	7,141	28,564	7,141	28,564	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	138,722	554,888	135,277	541,108	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	60,819	243,276	60,186	240,742	
Subtotal - Lottery-Funded Programs ³	263,723	991,824	261,263	974,602	
Total State & Local Funds	\$7,489,723	\$17,729,618	\$7,726,654	\$17,298,043	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
135	FRANKLIN CITY	1,109.34	1,109.34	1,049.45	1,049.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.2978		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,299,971	1,399,529	3,026,520	1,283,534
	Sales Tax ⁴	1,395,155	N/A1	1,458,772	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	173,712	73,671	164,334	69,693
↪	Gifted Education	35,833	15,197	34,635	14,689
↪	Special Education	590,466	250,414	558,588	236,895
↪	Prevention, Intervention, & Remediation	323,276	137,100	305,823	129,698
↪	VRS Retirement (Includes RHCC) ⁶	506,336	214,735	464,999	197,204
↪	Social Security	248,494	105,385	235,079	99,696
↪	Group Life	15,580	6,607	14,738	6,251
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	59,019	N/A1	21,282	N/A1
Subtotal - SOQ Accounts ³		6,647,842	2,202,638	6,284,770	2,037,660
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		63,205	15,346
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,799	N/A1
	Math/Reading Instructional Specialists	44,740	18,974	45,137	19,142
	Early Reading Specialists Initiative	42,739	18,125	21,559	9,143
	<u>Technology - VPSA</u> ¹⁰	164,400	32,880	163,200	32,640
Subtotal - Incentive Accounts ³		251,879	69,979	294,900	76,271
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,568	N/A1	7,568	N/A1
	Special Education - Homebound ⁷	14,299	N/A1	14,585	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,867	0	22,153	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	16,878	N/A1	17,466	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	53,583	N/A1	36,036	N/A1	
At-Risk	325,315	137,965	307,794	130,534	
<u>Virginia Preschool Initiative</u> ¹¹	252,792	107,208	210,660	89,340	
⇨ Early Reading Intervention	28,944	12,275	24,491	10,387	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	405,360	171,911	356,970	151,389	
School Breakfast ⁷	7,926	N/A1	17,255	N/A1	
⇨ SOL Algebra Readiness	25,050	10,624	25,050	10,624	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	477,342	N/A1	305,415	N/A1	
Career and Technical Education ^{7,8}	26,524	N/A1	26,524	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	1,312	556	6,103	2,588	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	74,953	31,787	70,907	30,071	
Subtotal - Lottery-Funded Programs ³	1,705,420	472,326	1,414,111	424,933	
Total State & Local Funds	\$8,627,008	\$2,744,943	\$8,015,934	\$2,538,864	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Note: Payments have been started after the completion of RLRLM certification.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
136	CHESAPEAKE CITY	38,633.12	38,633.12	38,901.95	38,901.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.3610		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	109,236,839	61,742,525	109,114,672	61,643,813
	Sales Tax ⁴	40,600,306	N/A1	42,268,592	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	2,764,895	1,562,014	2,784,135	1,572,884
↪	Gifted Education	1,160,268	655,488	1,168,342	660,049
↪	Special Education	14,910,684	8,423,720	15,014,441	8,482,337
↪	Prevention, Intervention, & Remediation	2,493,343	1,408,602	2,510,693	1,418,404
↪	VRS Retirement (Includes RHCC) ⁶	13,454,177	7,600,873	13,150,065	7,429,066
↪	Social Security	6,615,999	3,737,677	6,662,037	3,763,686
↪	Group Life	419,672	237,091	422,592	238,741
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	523,320	N/A1	357,539	N/A1
Subtotal - SOQ Accounts ³		192,179,503	85,367,990	193,453,108	85,208,980
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		1,869,388	604,639
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		16,317	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,220,000	244,000	1,220,000	244,000
Subtotal - Incentive Accounts ³		1,220,000	244,000	3,105,705	848,639
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	144,821	N/A1	144,821	N/A1
	Special Education - Homebound ⁷	280,869	N/A1	286,487	N/A1
	Special Education - State-Operated Programs ⁷	1,335,961	N/A1	1,376,040	N/A1
	Special Education - Jails ⁷	110,497	N/A1	111,496	N/A1
Subtotal - Categorical Accounts ³		1,872,149	0	1,918,844	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
	Foster Care ⁷	837,406	N/A1	876,361	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	475,121	N/A1	605,408	N/A1
	At-Risk	1,752,797	990,234	1,764,410	996,795
	<u>Virginia Preschool Initiative</u> ¹¹	1,165,536	658,464	1,161,702	656,298
⇨	Early Reading Intervention	451,815	255,251	447,763	252,962
	Mentor Teacher Program	12,198	N/A1	12,198	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,044,965	1,720,238	3,034,816	1,714,505
	School Breakfast ⁷	129,008	N/A1	128,132	N/A1
⇨	SOL Algebra Readiness	355,214	200,676	355,214	200,676
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8}	6,002,585	N/A1	6,682,484	N/A1
	Career and Technical Education ^{7,8}	154,579	N/A1	154,579	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language ¹²	542,519	306,494	579,991	327,663
⇨	Textbooks ⁵ (Split funded - See SOQ Programs above)	2,375,341	1,341,938	2,391,870	1,351,276
Subtotal - Lottery-Funded Programs ³		17,346,236	5,473,295	18,242,080	5,500,175
Total State & Local Funds		\$212,617,888	\$91,085,285	\$216,719,737	\$91,557,794

¹ "N/A" = no local match required for this program.

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³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
137	LEXINGTON CITY	651.31	651.31	653.45	653.45
		FY 2015		FY 2016	
2014-2016 Composite Index		FY 2015 State Share		FY 2016 State Share	
0.4510		FY 2015 Local Share		FY 2016 Local Share	
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	1,654,236	1,362,872	1,629,573	1,338,684
	Sales Tax ⁴	508,212	N/A1	569,521	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	34,327	28,199	34,439	28,292
↪	Gifted Education	16,448	13,512	16,502	13,556
↪	Special Education	190,584	156,564	191,211	157,078
↪	Prevention, Intervention, & Remediation	29,678	24,380	29,776	24,461
↪	VRS Retirement (Includes RHCC) ⁶	203,457	167,139	198,385	162,972
↪	Social Security	100,119	82,247	100,448	82,518
↪	Group Life	6,436	5,287	6,457	5,305
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		2,743,497	1,840,200	2,776,312	1,812,866
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		27,118	12,755
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		61	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	129,179	33,155
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	1,353	N/A1	1,353	N/A1
	Special Education - Homebound ⁷	66	N/A1	67	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,419	0	1,420	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	0	N/A1	
At-Risk	8,692	7,140	8,683	7,133	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0	
⇨ Early Reading Intervention	5,222	4,290	5,222	4,290	
Mentor Teacher Program	678	N/A1	678	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁷	22	N/A1	42	N/A1	
⇨ SOL Algebra Readiness	3,569	2,932	3,569	2,932	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{7,8}	9,495	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	14,705	12,080	12,611	10,360	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	34,405	28,264	34,518	28,357	
Subtotal - Lottery-Funded Programs ³	76,788	54,706	65,323	53,072	
Total State & Local Funds	\$2,923,704	\$1,915,306	\$2,972,234	\$1,899,093	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
138	EMPORIA	1,033.94	1,033.94	1,045.30	1,045.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.2495		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,583,963	1,191,471	3,560,954	1,183,822
	Sales Tax ⁴	1,060,124	N/A1	1,146,535	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	77,597	25,797	78,450	26,080
↪	Gifted Education	36,471	12,124	36,871	12,258
↪	Special Education	384,882	127,952	389,895	129,619
↪	Prevention, Intervention, & Remediation	203,305	67,588	205,538	68,330
↪	VRS Retirement (Includes RHCC) ⁶	431,440	143,430	424,413	141,094
↪	Social Security	211,840	70,425	214,952	71,460
↪	Group Life	13,192	4,385	13,336	4,434
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		6,002,814	1,643,172	6,070,944	1,637,097
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		61,079	11,626
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	61,079	11,626
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	4,174	N/A1	4,329	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	0	N/A1	
At-Risk	257,355	85,556	259,906	86,404	
<u>Virginia Preschool Initiative</u> ¹¹	166,611	55,389	162,108	53,892	
⇨ Early Reading Intervention	19,037	6,329	19,037	6,329	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	313,949	104,371	319,227	106,125	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	26,893	8,940	24,394	8,110	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	20,569	6,838	21,433	7,125	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	74,664	24,822	75,484	25,094	
Subtotal - Lottery-Funded Programs ³	883,252	292,245	885,918	293,079	
Total State & Local Funds	\$6,886,066	\$1,935,417	\$7,017,941	\$1,941,802	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
139	SALEM CITY	3,774.26	3,774.26	3,737.85	3,737.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.3695		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	10,310,577	6,043,060	10,102,344	5,920,406
	Sales Tax ⁴	3,569,622	N/A1	3,701,884	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		Funded in Lottery in FY 2016	
↪	Vocational Education	159,438	93,437	157,900	92,536
↪	Gifted Education	111,845	65,546	110,766	64,913
↪	Special Education	1,180,317	691,716	1,168,930	685,043
↪	Prevention, Intervention, & Remediation	211,791	124,118	209,748	122,921
↪	VRS Retirement (Includes RHCC) ⁶	1,258,846	737,738	1,211,351	709,904
↪	Social Security	618,714	362,593	612,746	359,095
↪	Group Life	38,075	22,313	37,707	22,098
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	49,960	N/A1	21,031	N/A1
Subtotal - SOQ Accounts ³		17,509,185	8,140,521	17,334,407	7,976,916
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		167,730	56,277
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,215	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	374,945	97,477
Categorical Programs:					
	Adult Education ⁷	41,311	N/A1	41,311	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	18,569	N/A1	18,569	N/A1
	Special Education - Homebound ⁷	18,601	N/A1	18,973	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,304	N/A1	5,238	N/A1
Subtotal - Categorical Accounts ³		79,784	0	84,091	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	83,633	N/A1	88,371	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	45,358	N/A1	35,612	N/A1	
At-Risk	143,342	84,005	141,828	83,117	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0	
⇨ Early Reading Intervention	41,982	24,603	41,982	24,603	
Mentor Teacher Program	1,129	N/A1	1,129	N/A1	
<u>K-3 Primary Class Size Reduction</u>	214,664	125,802	216,115	126,653	
School Breakfast ⁷	6,378	N/A1	4,150	N/A1	
⇨ SOL Algebra Readiness	32,790	19,216	32,790	19,216	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	559,053	N/A1	495,057	N/A1	
Career and Technical Education ^{7,8}	11,699	N/A1	11,699	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	56,162	32,913	61,846	36,244	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	228,972	134,187	226,763	132,893	
Subtotal - Lottery-Funded Programs ³	1,433,022	420,726	1,365,202	422,726	
Total State & Local Funds	\$19,227,991	\$8,602,447	\$19,158,645	\$8,497,119	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
142	POQUOSON CITY	2,086.93	2,086.93	2,089.00	2,089.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3895		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,317,350	3,393,399	5,296,853	3,379,401
	Sales Tax ⁴	2,240,017	N/A1	2,288,907	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	76,444	48,772	76,520	48,820
↪	Gifted Education	59,881	38,204	59,941	38,242
↪	Special Education	783,554	499,908	784,331	500,404
↪	Prevention, Intervention, & Remediation	44,592	28,450	44,637	28,478
↪	VRS Retirement (Includes RHCC) ⁶	684,176	436,505	665,725	424,733
↪	Social Security	336,355	214,595	336,688	214,808
↪	Group Life	21,659	13,819	21,681	13,832
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	17,464	N/A1	9,635	N/A1
Subtotal - SOQ Accounts ³		9,581,492	4,673,652	9,584,918	4,648,718
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		91,853	33,551
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		259	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	246,112	64,351
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,184	N/A1	6,184	N/A1
	Special Education - Homebound ⁷	20,175	N/A1	20,579	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		26,358	0	26,763	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	34,491	N/A1	35,768	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	15,856	N/A1	16,314	N/A1	
At-Risk	10,316	6,582	10,318	6,583	
<u>Virginia Preschool Initiative</u> ¹¹	9,158	5,843	7,326	4,674	
⇨ Early Reading Intervention	9,679	6,175	7,743	4,940	
Mentor Teacher Program	1,807	N/A1	1,807	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁷	4,338	N/A1	4,549	N/A1	
⇨ SOL Algebra Readiness	6,002	3,829	7,937	5,064	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	121,087	N/A1	238,790	N/A1	
Career and Technical Education ^{7,8}	7,496	N/A1	7,496	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	9,127	5,823	11,750	7,497	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	122,591	78,213	122,713	78,291	
Subtotal - Lottery-Funded Programs ³	359,807	106,465	480,369	107,049	
Total State & Local Funds	\$10,121,658	\$4,810,917	\$10,338,162	\$4,820,118	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
143	MANASSAS CITY	7,120.98	7,120.98	7,209.35	7,209.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.3662		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	20,708,420	11,966,221	20,903,036	12,077,456
	Sales Tax ⁴	7,271,962	N/A1	7,427,915	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	189,558	109,524	191,910	110,883
↪	Gifted Education	234,690	135,601	237,603	137,283
↪	Special Education	2,229,559	1,288,205	2,252,658	1,301,552
↪	Prevention, Intervention, & Remediation	1,087,700	628,456	1,101,198	636,255
↪	VRS Retirement (Includes RHCC) ⁶	2,604,161	1,504,645	2,558,800	1,478,436
↪	Social Security	1,281,771	740,588	1,297,677	749,778
↪	Group Life	81,239	46,939	82,247	47,521
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	149,059	N/A1	106,275	N/A1
Subtotal - SOQ Accounts ³		35,838,119	16,420,179	36,159,319	16,539,164
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		373,077	123,410
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		4,302	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	126,321	72,986	63,723	36,818
	<u>Technology - VPSA</u> ¹⁰	495,600	99,120	500,000	100,000
Subtotal - Incentive Accounts ³		621,921	172,106	941,102	260,228
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	38,333	N/A1	38,333	N/A1
	Special Education - Homebound ⁷	29,677	N/A1	30,271	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		68,010	0	68,604	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	21,021	N/A1	21,352	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	135,331	N/A1	179,952	N/A1	
At-Risk	881,021	509,041	891,300	514,980	
<u>Virginia Preschool Initiative</u> ¹¹	410,702	237,297	802,391	463,609	
⇨ Early Reading Intervention	218,545	126,272	216,337	124,996	
Mentor Teacher Program	11,520	N/A1	11,520	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,209,851	699,034	1,242,335	717,802	
School Breakfast ⁷	61,574	N/A1	59,095	N/A1	
⇨ SOL Algebra Readiness	101,884	58,867	106,299	61,418	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	2,619,401	N/A1	2,913,985	N/A1	
Career and Technical Education ^{7,8}	20,880	N/A1	20,880	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	1,764,905	1,019,735	1,659,787	959,000	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	434,268	250,913	439,657	254,027	
Subtotal - Lottery-Funded Programs ³	7,914,480	2,901,159	8,588,467	3,095,832	
Total State & Local Funds	\$44,442,530	\$19,493,444	\$45,757,492	\$19,895,224	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
144	MANASSAS PARK CITY	3,236.81	3,236.81	3,324.80	3,324.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.2683		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	11,175,326	4,098,754	11,495,520	4,215,181
	Sales Tax ⁴	2,749,038	N/A1	2,788,486	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	59,209	21,711	60,819	22,301
↪	Gifted Education	120,787	44,290	124,071	45,494
↪	Special Education	1,023,138	375,164	1,050,951	385,363
↪	Prevention, Intervention, & Remediation	509,200	186,714	523,043	191,789
↪	VRS Retirement (Includes RHCC) ⁶	1,335,763	489,798	1,333,150	488,840
↪	Social Security	656,040	240,557	673,873	247,096
↪	Group Life	40,262	14,763	41,357	15,165
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	69,834	N/A1	54,457	N/A1
Subtotal - SOQ Accounts ³		17,738,597	5,471,751	18,145,727	5,611,229
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		193,890	40,703
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,506	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	279,200	55,840	284,400	56,880
Subtotal - Incentive Accounts ³		279,200	55,840	479,796	97,583
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,977	N/A1	19,977	N/A1
	Special Education - Homebound ⁷	11,153	N/A1	11,376	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		31,130	0	31,353	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	5,992	N/A1	5,879	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	63,402	N/A1	92,209	N/A1	
At-Risk	485,326	177,959	498,245	182,697	
<u>Virginia Preschool Initiative</u> ¹¹	158,047	57,953	158,047	57,953	
⇨ Early Reading Intervention	84,101	30,838	81,552	29,904	
Mentor Teacher Program	7,002	N/A1	7,002	N/A1	
<u>K-3 Primary Class Size Reduction</u>	607,071	222,601	586,684	215,125	
School Breakfast ⁷	11,975	N/A1	15,773	N/A1	
⇨ SOL Algebra Readiness	62,697	22,990	60,149	22,055	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	1,699,212	N/A1	1,610,658	N/A1	
Career and Technical Education ^{7,8}	6,516	N/A1	6,516	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	896,609	328,769	864,854	317,125	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	227,885	83,561	234,080	85,832	
Subtotal - Lottery-Funded Programs ³	4,323,694	924,671	4,229,507	910,691	
Total State & Local Funds	\$22,372,621	\$6,452,262	\$22,886,383	\$6,619,503	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
202	COLONIAL BEACH	537.87	537.87	573.00	573.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3520		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	1,712,201	930,411	1,823,332	990,452
	Sales Tax ⁴	493,645	N/A1	517,065	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	31,369	17,040	33,417	18,153
↪	Gifted Education	16,730	9,088	18,194	9,883
↪	Special Education	420,339	228,332	448,164	243,447
↪	Prevention, Intervention, & Remediation	71,799	39,002	76,860	41,751
↪	VRS Retirement (Includes RHCC) ⁶	242,235	131,585	251,002	136,346
↪	Social Security	119,201	64,751	126,986	68,980
↪	Group Life	7,319	3,976	7,797	4,236
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	8,694	N/A1	2,673	N/A1
Subtotal - SOQ Accounts ³		3,123,532	1,424,185	3,305,490	1,513,248
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		34,083	10,600
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		398	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	126,000	25,200	124,800	24,960
Subtotal - Incentive Accounts ³		126,000	25,200	159,281	35,560
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	2,496	N/A1	2,496	N/A1
	Special Education - Homebound ⁷	1,737	N/A1	1,772	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,233	0	4,268	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	7,894	N/A1	4,526	N/A1	
At-Risk	48,632	26,417	51,562	28,009	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	15,552	8,448	
⇨ Early Reading Intervention	14,382	7,812	16,437	8,929	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	74,561	40,502	83,660	45,445	
School Breakfast ⁷	1,145	N/A1	3,510	N/A1	
⇨ SOL Algebra Readiness	6,370	3,460	6,267	3,404	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	3,578	N/A1	3,578	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	4,036	2,192	1,207	656	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	33,536	18,217	35,727	19,407	
Subtotal - Lottery-Funded Programs ³	202,445	98,600	230,336	114,298	
Total State & Local Funds	\$3,456,210	\$1,547,985	\$3,699,376	\$1,663,106	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
207	WEST POINT	773.80	773.80	751.90	751.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.2581		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
↪	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,717,054	945,237	2,606,964	906,938
	Sales Tax ⁴	602,895	N/A1	625,307	N/A1
↪	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		<i>Funded in Lottery in FY 2016</i>	
↪	Vocational Education	75,205	26,163	72,518	25,229
↪	Gifted Education	26,982	9,387	26,218	9,121
↪	Special Education	134,909	46,934	131,091	45,605
↪	Prevention, Intervention, & Remediation	39,612	13,781	38,491	13,391
↪	VRS Retirement (Includes RHCC) ⁶	305,986	106,450	288,958	100,526
↪	Social Security	150,410	52,326	146,153	50,845
↪	Group Life	9,185	3,195	8,925	3,105
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	18,030	N/A1	11,841	N/A1
Subtotal - SOQ Accounts ³		4,080,268	1,203,473	3,956,466	1,154,760
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		40,664	8,099
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		303	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	168,967	33,699
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	2,750	N/A1	2,750	N/A1
	Special Education - Homebound ⁷	2,567	N/A1	2,619	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,317	0	5,369	0

Actual FY 2015 and Projected FY 2016 Payments Based on the Senate Amendments to the Governor's Amended FY 2016 Direct Aid Budget as Introduced (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	16,370	N/A1	20,051	N/A1	
At-Risk	23,299	8,106	22,547	7,844	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0	
⇨ Early Reading Intervention	4,705	1,637	4,705	1,637	
Mentor Teacher Program	226	N/A1	226	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁷	5,719	N/A1	5,337	N/A1	
⇨ SOL Algebra Readiness	4,823	1,678	4,823	1,678	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	60,761	N/A1	84,744	N/A1	
Career and Technical Education ^{7,8}	3,098	N/A1	3,098	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇨ English as a Second Language ¹²	12,477	4,341	11,054	3,846	
⇨ Textbooks ⁵ (Split funded - See SOQ Programs above)	55,238	19,217	53,675	18,673	
Subtotal - Lottery-Funded Programs ³	194,575	34,979	218,119	33,678	
Total State & Local Funds	\$4,408,160	\$1,264,052	\$4,348,922	\$1,222,137	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in HB 29/SB 29 for FY 2016.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, HB 29/SB 29 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.