

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
001	ACCOMACK	5,171.75	5,171.75	5,245.75	5,245.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.3462		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	16,172,779	8,563,806	16,369,449	8,667,946
	Sales Tax <sup>4</sup>	5,073,382	N/A1	5,256,811	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	61,742	32,694	376,509	199,369
⇒	<a href="#">Vocational Education</a>	473,381	250,664	480,154	254,251
⇒	<a href="#">Gifted Education</a>	165,683	87,733	168,054	88,988
⇒	<a href="#">Special Education</a>	1,974,673	1,045,629	2,002,928	1,060,590
⇒	<a href="#">Prevention, Intervention, &amp; Remediation</a>	1,038,056	549,671	1,052,909	557,536
⇒	<a href="#">VRS Retirement (Includes RHCC)</a> <sup>6</sup>	2,120,069	1,122,618	2,390,481	1,265,807
⇒	<a href="#">Social Security</a>	1,027,912	544,300	1,042,620	552,088
⇒	<a href="#">Group Life</a>	71,007	37,600	72,023	38,138
⇒	<a href="#">English as a Second Language</a> <sup>12</sup>	547,551	289,939	565,997	299,707
	<a href="#">Remedial Summer School</a> <sup>7,9</sup>	79,923	N/A1	94,335	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>28,806,158</b>	<b>12,524,654</b>	<b>29,872,270</b>	<b>12,984,420</b>
<b>Incentive Programs:</b>					
	<a href="#">Compensation Supplement</a> <sup>13</sup>	255,610	135,351	448,745	237,619
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		1,121,903	594,070
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	522,000	104,400	523,600	104,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>777,610</b>	<b>239,751</b>	<b>2,094,248</b>	<b>936,409</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	31,390	N/A1	31,390	N/A1
	Special Education - Homebound <sup>7</sup>	36,507	N/A1	37,237	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>67,897</b>	<b>0</b>	<b>68,627</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	1,298,957	687,823	198,238	104,971	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	676,765	358,360	692,783	366,842	
⇒ Early Reading Intervention	128,087	67,825	130,222	68,955	
Mentor Teacher Program	6,099	N/A1	6,099	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	1,582,541	837,987	1,618,946	857,264	
School Breakfast <sup>7</sup>	20,289	N/A1	18,991	N/A1	
⇒ SOL Algebra Readiness	109,638	58,055	111,772	59,185	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	18,427	N/A1	19,849	N/A1	
Career and Technical Education <sup>7, 8</sup>	68,906	N/A1	68,906	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	177,247	N/A1	769,721	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	309,456	163,863	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>4,412,129</b>	<b>2,173,913</b>	<b>3,651,244</b>	<b>1,457,217</b>	
<b>Total State &amp; Local Funds</b>	<b>\$34,063,794</b>	<b>\$14,938,318</b>	<b>\$35,686,389</b>	<b>\$15,378,046</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
002	ALBEMARLE	13,416.85	13,416.85	13,554.35	13,554.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.6394		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	21,148,979	37,500,436	21,260,470	37,698,126
	Sales Tax <sup>4</sup>	16,498,361	N/A1	17,094,862	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	88,344	156,648	536,572	951,425
⇒	Vocational Education	270,935	480,409	273,711	485,332
⇒	Gifted Education	232,230	411,779	234,610	415,999
⇒	Special Education	2,660,964	4,718,304	2,688,234	4,766,658
⇒	Prevention, Intervention, & Remediation	469,297	832,137	474,107	840,665
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,704,507	4,795,512	3,045,036	5,399,324
⇒	Social Security	1,311,129	2,324,837	1,324,566	2,348,663
⇒	Group Life	87,086	154,417	87,979	156,000
⇒	English as a Second Language <sup>12</sup>	358,434	635,559	370,307	656,612
	Remedial Summer School <sup>7,9</sup>	180,239	N/A1	182,106	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>46,010,505</b>	<b>52,010,038</b>	<b>47,572,560</b>	<b>53,718,804</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	329,219	583,757	575,840	1,021,054
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		215,156	381,505
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,055,219</b>	<b>728,957</b>	<b>1,516,996</b>	<b>1,547,759</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	54,945	N/A1	54,945	N/A1
	Special Education - Homebound <sup>7</sup>	9,641	N/A1	9,834	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	112,024	N/A1	116,245	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>176,610</b>	<b>0</b>	<b>181,024</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	90,861	N/A1	91,928	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	250,156	443,566	38,018	67,412	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	529,813	529,813	539,000	539,000	
⇒ Early Reading Intervention	140,114	248,444	141,292	250,533	
Mentor Teacher Program	5,647	N/A1	5,647	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	477,616	846,888	489,174	867,382	
School Breakfast <sup>7</sup>	31,321	N/A1	33,992	N/A1	
⇒ SOL Algebra Readiness	56,874	100,846	56,874	100,846	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	1,116,902	N/A1	1,133,517	N/A1	
Career and Technical Education <sup>7, 8</sup>	12,516	N/A1	12,516	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	253,614	N/A1	1,096,946	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	442,784	785,126	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>3,431,793</b>	<b>2,954,683</b>	<b>3,662,480</b>	<b>1,825,173</b>	
<b>Total State &amp; Local Funds</b>	<b>\$50,674,127</b>	<b>\$55,693,678</b>	<b>\$52,933,060</b>	<b>\$57,091,736</b>	

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

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<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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003	ALLEGHANY	2,126.15	2,126.15	2,101.45	2,101.45
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2423		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	7,400,341	2,366,507	7,240,324	2,315,337
	Sales Tax <sup>4</sup>	2,441,505	N/A1	2,529,778	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	29,417	9,407	174,799	55,898
⇒	Vocational Education	283,533	90,669	280,239	89,616
⇒	Gifted Education	78,938	25,243	78,021	24,950
⇒	Special Education	942,426	301,372	929,885	297,362
⇒	Prevention, Intervention, & Remediation	288,366	92,215	285,016	91,143
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	963,368	308,069	1,057,266	338,096
⇒	Social Security	467,185	149,398	461,758	147,663
⇒	Group Life	32,220	10,303	31,845	10,184
⇒	English as a Second Language <sup>12</sup>	3,430	1,097	3,476	1,112
	Remedial Summer School <sup>7,9</sup>	45,806	N/A1	51,247	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,976,535</b>	<b>3,354,280</b>	<b>13,123,654</b>	<b>3,371,361</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	119,058	38,073	203,841	65,185
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	71,344	N/A1	73,505	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		190,460	60,906
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	282,000	36,000	282,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>472,402</b>	<b>74,073</b>	<b>749,806</b>	<b>162,091</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,601	N/A1	11,601	N/A1
	Special Education - Homebound <sup>7</sup>	19,640	N/A1	20,033	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,241</b>	<b>0</b>	<b>31,634</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	82,202	N/A1	80,029	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	226,247	72,350	33,654	10,762
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	255,250	81,625	250,609	80,141
⇒ Early Reading Intervention	49,481	15,823	49,481	15,823
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	300,532	96,105	292,195	93,439
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	30,494	9,751	30,494	9,751
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	40,034	N/A1	40,034	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	84,448	N/A1	357,353	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	147,437	47,148	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,226,017</b>	<b>322,802</b>	<b>1,143,741</b>	<b>209,916</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,706,194</b>	<b>\$3,751,155</b>	<b>\$15,048,835</b>	<b>\$3,743,368</b>

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

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
004	AMELIA	1,799.90	1,799.90	1,835.75	1,835.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.3182		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	5,739,094	2,678,468	5,839,264	2,725,218
	Sales Tax <sup>4</sup>	2,068,656	N/A1	2,143,448	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	22,408	10,458	137,402	64,126
⇒	Vocational Education	133,762	62,427	137,678	64,255
⇒	Gifted Education	58,904	27,491	60,077	28,039
⇒	Special Education	736,303	343,637	750,969	350,481
⇒	Prevention, Intervention, & Remediation	239,299	111,682	245,316	114,491
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	719,123	335,619	816,053	380,856
⇒	Social Security	348,517	162,655	355,458	165,895
⇒	Group Life	23,316	10,882	23,781	11,099
⇒	English as a Second Language <sup>12</sup>	29,101	13,582	30,383	14,180
	Remedial Summer School <sup>7,9</sup>	50,554	N/A1	50,554	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,169,037</b>	<b>3,756,901</b>	<b>10,590,383</b>	<b>3,918,640</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	88,148	41,139	155,347	72,501
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		161,463	75,356
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>216,148</b>	<b>66,739</b>	<b>444,810</b>	<b>173,457</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,981	N/A1	6,981	N/A1
	Special Education - Homebound <sup>7</sup>	7,400	N/A1	7,548	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,381</b>	<b>0</b>	<b>14,529</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	186,125	86,866	28,530	13,315
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	112,753	52,622	116,929	54,571
⇒ Early Reading Intervention	44,524	20,780	44,524	20,780
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	293,137	136,809	299,946	139,987
School Breakfast <sup>7</sup>	22,130	N/A1	28,241	N/A1
⇒ SOL Algebra Readiness	25,214	11,768	25,214	11,768
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	5,140	N/A1	5,140	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	64,328	N/A1	280,900	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	112,311	52,416	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>875,103</b>	<b>361,261</b>	<b>838,864</b>	<b>240,421</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$11,274,668</b>	<b>\$4,184,901</b>	<b>\$11,888,586</b>	<b>\$4,332,518</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
005	AMHERST	3,951.50	3,951.50	3,894.50	3,894.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3132		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	12,251,613	5,587,078	11,921,595	5,436,581
	Sales Tax <sup>4</sup>	5,028,640	N/A1	5,210,451	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	49,556	22,599	293,633	133,905
⇒	Vocational Education	298,528	136,137	294,222	134,173
⇒	Gifted Education	130,267	59,405	128,388	58,548
⇒	Special Education	1,793,881	818,060	1,768,005	806,260
⇒	Prevention, Intervention, & Remediation	507,497	231,433	500,177	228,095
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,650,045	752,467	1,810,801	825,776
⇒	Social Security	800,598	365,095	789,049	359,828
⇒	Group Life	54,278	24,752	53,495	24,395
⇒	English as a Second Language <sup>12</sup>	17,322	7,899	17,553	8,005
	Remedial Summer School <sup>7,9</sup>	113,549	N/A1	131,441	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,695,774</b>	<b>8,004,925</b>	<b>22,918,810</b>	<b>8,015,566</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	199,619	91,032	340,486	155,271
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		379,348	172,993
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,718	20,393	44,718	20,393
	<a href="#">Technology - VPSA</a> <sup>10</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>554,337</b>	<b>173,425</b>	<b>1,074,552</b>	<b>410,657</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	40,571	N/A1	40,571	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,783	N/A1	23,783	N/A1
	Special Education - Homebound <sup>7</sup>	37,278	N/A1	38,024	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	24,135	N/A1	24,135	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>125,767</b>	<b>0</b>	<b>126,513</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	88,174	N/A1	89,616	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	452,333	206,276	67,030	30,568
<u>Virginia Preschool Initiative</u> <sup>11</sup>	311,292	141,958	302,879	138,121
⇒ Early Reading Intervention	69,519	31,703	69,519	31,703
Mentor Teacher Program	3,840	N/A1	3,840	N/A1
<u>K-3 Primary Class Size Reduction</u>	586,083	267,270	584,908	266,734
School Breakfast <sup>7</sup>	19,648	N/A1	19,659	N/A1
⇒ SOL Algebra Readiness	55,282	25,210	55,282	25,210
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	864,960	N/A1	906,578	N/A1
Career and Technical Education <sup>7, 8</sup>	48,466	N/A1	48,466	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	142,262	N/A1	600,292	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	248,375	113,266	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,905,951</b>	<b>785,683</b>	<b>2,763,786</b>	<b>492,336</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,281,829</b>	<b>\$8,964,033</b>	<b>\$26,883,661</b>	<b>\$8,918,559</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
006	APPOMATTOX	2,204.25	2,204.25	2,204.45	2,204.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.2917		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	7,339,489	3,022,630	7,289,510	3,002,047
	Sales Tax <sup>4</sup>	2,532,743	N/A1	2,624,315	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	28,509	11,741	171,412	70,593
⇒	Vocational Education	351,286	144,670	351,318	144,684
⇒	Gifted Education	76,502	31,506	76,509	31,509
⇒	Special Education	690,081	284,197	690,144	284,223
⇒	Prevention, Intervention, & Remediation	281,029	115,736	282,616	116,390
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	903,975	372,285	1,005,549	414,117
⇒	Social Security	438,717	180,677	438,757	180,694
⇒	Group Life	29,664	12,217	29,667	12,218
⇒	English as a Second Language <sup>12</sup>	2,290	943	2,321	956
	Remedial Summer School <sup>7,9</sup>	96,758	N/A1	109,296	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,771,043</b>	<b>4,176,602</b>	<b>13,071,414</b>	<b>4,257,431</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	110,727	45,601	191,659	78,931
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		214,831	88,474
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>264,727</b>	<b>76,401</b>	<b>560,490</b>	<b>198,205</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,171	N/A1	11,171	N/A1
	Special Education - Homebound <sup>7</sup>	20,208	N/A1	20,612	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,379</b>	<b>0</b>	<b>31,783</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	8,364	N/A1	8,418	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	252,403	103,947	37,960		15,633
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	242,947	100,053	242,947		100,053
⇒ Early Reading Intervention	30,066	12,382	30,066		12,382
Mentor Teacher Program	3,840	N/A1	3,840		N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	364,574	150,143	369,429		152,142
School Breakfast <sup>7</sup>	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	30,819	12,692	30,819		12,692
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	173,009	N/A1	174,420		N/A1
Career and Technical Education <sup>7, 8</sup>	19,873	N/A1	19,873		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	81,842	N/A1	350,428		N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	142,887	58,846		<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>					
	<b>1,358,484</b>	<b>438,063</b>	<b>1,276,060</b>		<b>292,902</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,425,633</b>	<b>\$4,691,066</b>	<b>\$14,939,746</b>		<b>\$4,748,538</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
007	ARLINGTON	25,102.05	25,102.05	26,074.80	26,074.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	23,693,895	94,775,581	24,672,054	98,688,216
	Sales Tax <sup>4</sup>	25,114,250	N/A1	26,022,260	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	91,673	366,691	572,498	2,289,993
⇒	<a href="#">Vocational Education</a>	95,388	381,551	99,084	396,337
⇒	<a href="#">Gifted Education</a>	266,082	1,064,327	276,393	1,105,572
⇒	<a href="#">Special Education</a>	4,322,573	17,290,292	4,490,081	17,960,322
⇒	<a href="#">Prevention, Intervention, &amp; Remediation</a>	537,184	2,148,735	558,001	2,232,003
⇒	<a href="#">VRS Retirement (Includes RHCC)</a> <sup>6</sup>	3,182,940	12,731,760	3,681,762	14,727,047
⇒	<a href="#">Social Security</a>	1,546,286	6,185,145	1,606,208	6,424,831
⇒	<a href="#">Group Life</a>	105,429	421,714	109,514	438,057
⇒	<a href="#">English as a Second Language</a> <sup>12</sup>	1,142,892	4,571,568	1,180,845	4,723,380
	<a href="#">Remedial Summer School</a> <sup>7,9</sup>	466,398	N/A1	530,058	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>60,564,990</b>	<b>139,937,364</b>	<b>63,798,758</b>	<b>148,985,758</b>
<b>Incentive Programs:</b>					
	<a href="#">Compensation Supplement</a> <sup>13</sup>	382,075	1,528,300	686,634	2,746,536
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		262,565	1,050,260
	<a href="#">Math/Reading Instructional Specialists</a>	0	0	0	0
	<a href="#">Early Reading Specialists Initiative</a>	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	1,105,600	221,120	1,117,200	223,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,487,675</b>	<b>1,749,420</b>	<b>2,066,399</b>	<b>4,020,236</b>
<b>Categorical Programs:</b>					
	<a href="#">Adult Education</a> <sup>7</sup>	0	N/A1	0	N/A1
	<a href="#">Virtual Virginia</a> <sup>7</sup>	0	N/A1	0	N/A1
	<a href="#">American Indian Treaty Commitment</a> <sup>7</sup>	0	N/A1	0	N/A1
	<a href="#">School Lunch</a> <sup>7</sup>	87,287	N/A1	87,287	N/A1
	<a href="#">Special Education - Homebound</a> <sup>7</sup>	4,034	N/A1	4,115	N/A1
	<a href="#">Special Education - State-Operated Programs</a> <sup>7</sup>	0	N/A1	0	N/A1
	<a href="#">Special Education - Jails</a> <sup>7</sup>	108,279	N/A1	108,798	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>199,600</b>	<b>0</b>	<b>200,200</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	30,605	N/A1	31,571	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	296,983	1,187,932	46,395	185,580
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	1,561,875	1,561,875	1,629,250	1,629,250
⇒ Early Reading Intervention	99,705	398,820	104,009	416,036
Mentor Teacher Program	25,073	N/A1	25,073	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	585,709	2,342,836	621,707	2,486,828
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	64,077	256,308	66,268	265,072
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	184,747	N/A1	184,747	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	263,170	N/A1	1,170,393	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	459,468	1,837,872	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>3,602,847</b>	<b>7,585,643</b>	<b>3,910,848</b>	<b>4,982,766</b>
<b>Total State &amp; Local Funds</b>	<b>\$65,855,112</b>	<b>\$149,272,427</b>	<b>\$69,976,204</b>	<b>\$157,988,760</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
008	AUGUSTA	10,094.70	10,094.70	10,039.30	10,039.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3508		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	29,275,408	15,819,182	28,860,659	15,595,070
	Sales Tax <sup>4</sup>	11,809,233	N/A1	12,236,198	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	119,667	64,663	715,493	386,622
⇒	Vocational Education	1,028,896	555,972	1,023,250	552,920
⇒	Gifted Education	314,567	169,979	312,841	169,046
⇒	Special Education	1,022,343	552,430	1,016,732	549,399
⇒	Prevention, Intervention, & Remediation	910,934	492,230	905,934	489,528
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	3,394,702	1,834,352	3,754,088	2,028,549
⇒	Social Security	1,644,923	888,846	1,635,896	883,968
⇒	Group Life	111,409	60,201	110,798	59,870
⇒	English as a Second Language <sup>12</sup>	99,923	53,994	103,384	55,864
	Remedial Summer School <sup>7,9</sup>	62,014	N/A1	73,181	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>49,794,019</b>	<b>20,491,849</b>	<b>50,748,454</b>	<b>20,770,836</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	421,098	227,543	725,870	392,229
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	637,607	N/A1	658,050	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		492,507	266,130
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	648,000	114,000	648,000	114,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,706,705</b>	<b>341,543</b>	<b>2,524,427</b>	<b>772,359</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	56,115	N/A1	56,115	N/A1
	Special Education - Homebound <sup>7</sup>	16,564	N/A1	16,895	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>72,679</b>	<b>0</b>	<b>73,010</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	128,285	N/A1	125,536	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	581,842	314,403	87,025	47,025	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	648,145	350,230	644,169	348,081	
⇒ Early Reading Intervention	137,785	74,453	137,785	74,453	
Mentor Teacher Program	5,873	N/A1	5,873	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	1,077,089	582,013	1,067,595	576,883	
School Breakfast <sup>7</sup>	12,735	N/A1	12,245	N/A1	
⇒ SOL Algebra Readiness	108,751	58,764	108,751	58,764	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	791,928	N/A1	843,872	N/A1	
Career and Technical Education <sup>7, 8</sup>	298,591	N/A1	298,591	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	343,533	N/A1	1,462,726	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	599,774	324,093	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>4,750,048</b>	<b>1,703,956</b>	<b>4,809,885</b>	<b>1,105,206</b>	
<b>Total State &amp; Local Funds</b>	<b>\$56,323,451</b>	<b>\$22,537,348</b>	<b>\$58,155,776</b>	<b>\$22,648,401</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
009	BATH	488.15	488.15	437.85	437.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	585,407	2,341,628	507,352	2,029,406
	Sales Tax <sup>4</sup>	614,982	N/A1	637,217	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	1,783	7,131	9,613	38,454
⇒	Vocational Education	47,643	190,574	42,734	170,937
⇒	Gifted Education	4,882	19,526	4,291	17,164
⇒	Special Education	66,779	267,116	59,810	239,241
⇒	Prevention, Intervention, & Remediation	14,059	56,235	12,698	50,791
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	69,903	279,612	69,706	278,823
⇒	Social Security	33,878	135,510	30,387	121,547
⇒	Group Life	2,343	9,372	2,102	8,407
⇒	English as a Second Language <sup>12</sup>	905	3,620	917	3,668
	Remedial Summer School <sup>7,9</sup>	2,705	N/A1	2,505	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>1,445,269</b>	<b>3,310,324</b>	<b>1,379,332</b>	<b>2,958,438</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	8,568	34,272	13,332	53,328
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		8,967	35,868
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>136,568</b>	<b>59,872</b>	<b>150,299</b>	<b>114,796</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,745	N/A1	3,745	N/A1
	Special Education - Homebound <sup>7</sup>	731	N/A1	746	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,476</b>	<b>0</b>	<b>4,491</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	15,729	N/A1	15,053	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	11,769	47,076	1,585	6,340
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	0	0	0	0
⇒	Early Reading Intervention	2,612	10,448	1,959	7,836
	Mentor Teacher Program	452	N/A1	452	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	12,722	50,888	12,639	50,556
	School Breakfast <sup>7</sup>	1,855	N/A1	2,508	N/A1
⇒	SOL Algebra Readiness	1,342	5,368	1,342	5,368
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	29,697	N/A1	29,697	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	5,118	N/A1	19,653	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	8,935	35,740		
	<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
		<b>98,090</b>	<b>149,520</b>	<b>92,747</b>	<b>70,100</b>
<b>Total State &amp; Local Funds</b>		<b>\$1,684,403</b>	<b>\$3,519,716</b>	<b>\$1,626,869</b>	<b>\$3,143,334</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
010	BEDFORD COUNTY	9,408.65	9,408.65	9,217.60	9,217.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3132		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	27,028,259	12,325,642	26,010,807	11,861,655
	Sales Tax <sup>4</sup>	13,390,991	N/A1	13,875,145	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	117,994	53,808	694,979	316,930
⇒	Vocational Education	400,635	182,701	392,500	178,991
⇒	Gifted Education	310,169	141,446	303,871	138,574
⇒	Special Education	3,088,769	1,408,565	3,026,050	1,379,963
⇒	Prevention, Intervention, & Remediation	840,042	383,083	822,984	375,304
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	3,586,333	1,635,468	3,912,340	1,784,137
⇒	Social Security	1,738,241	792,686	1,702,944	776,590
⇒	Group Life	116,313	53,042	113,952	51,965
⇒	English as a Second Language <sup>12</sup>	84,390	38,484	87,317	39,819
	Remedial Summer School <sup>7,9</sup>	294,882	N/A1	294,194	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>50,997,018</b>	<b>17,014,925</b>	<b>51,237,083</b>	<b>16,903,928</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	433,603	197,735	735,289	335,312
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		421,318	192,133
	Math/Reading Instructional Specialists	89,797	40,950	91,691	41,814
	Early Reading Specialists Initiative	111,796	50,982	111,796	50,982
	<a href="#">Technology - VPSA</a> <sup>10</sup>	844,400	158,880	842,000	158,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,479,596</b>	<b>448,547</b>	<b>2,202,094</b>	<b>778,641</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	46,928	N/A1	46,928	N/A1
	Special Education - Homebound <sup>7</sup>	57,299	N/A1	58,445	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	8,455	N/A1	8,995	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>112,682</b>	<b>0</b>	<b>114,368</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	159,767	N/A1	160,233	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	505,321	230,441	74,446	33,949
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	408,045	186,080	391,218	178,406
⇒ Early Reading Intervention	148,008	67,496	145,765	66,473
Mentor Teacher Program	4,970	N/A1	4,970	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	742,954	338,808	743,776	339,183
School Breakfast <sup>7</sup>	4,235	N/A1	5,185	N/A1
⇒ SOL Algebra Readiness	101,230	46,164	101,230	46,164
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	435,264	N/A1	443,441	N/A1
Career and Technical Education <sup>7, 8</sup>	148,953	N/A1	148,953	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	338,731	N/A1	1,420,787	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	591,390	269,690		
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
	<b>3,604,584</b>	<b>1,138,679</b>	<b>3,655,720</b>	<b>664,175</b>
<b>Total State &amp; Local Funds</b>	<b>\$56,193,881</b>	<b>\$18,602,151</b>	<b>\$57,209,265</b>	<b>\$18,346,744</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
011	BLAND	775.85	775.85	751.75	751.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.3002		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	2,639,170	1,132,151	2,521,071	1,081,488
	Sales Tax <sup>4</sup>	913,261	N/A1	946,281	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	9,914	4,253	57,752	24,775
⇒	Vocational Education	30,405	13,043	29,460	12,638
⇒	Gifted Education	26,061	11,180	25,252	10,832
⇒	Special Education	311,105	133,458	301,441	129,312
⇒	Prevention, Intervention, & Remediation	71,125	30,511	68,916	29,563
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	332,279	142,541	357,731	153,459
⇒	Social Security	161,253	69,174	156,244	67,026
⇒	Group Life	10,859	4,658	10,521	4,514
⇒	English as a Second Language <sup>12</sup>	0	0	0	0
	Remedial Summer School <sup>7,9</sup>	701	N/A1	701	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,506,133</b>	<b>1,540,969</b>	<b>4,475,370</b>	<b>1,513,607</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	41,198	17,673	69,228	29,697
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		35,499	15,228
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	128,400	25,680	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>169,598</b>	<b>43,353</b>	<b>232,727</b>	<b>70,525</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,343	N/A1	4,343	N/A1
	Special Education - Homebound <sup>7</sup>	8,345	N/A1	8,511	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,688</b>	<b>0</b>	<b>12,854</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	42,850	18,382	6,272		2,691
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	12,859	5,516	8,573		3,678
⇒ Early Reading Intervention	18,280	7,842	18,280		7,842
Mentor Teacher Program	452	N/A1	452		N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	99,617	42,734	99,210		42,559
School Breakfast <sup>7</sup>	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	9,388	4,027	9,388		4,027
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0		N/A1
Career and Technical Education <sup>7, 8</sup>	4,324	N/A1	4,324		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	28,461	N/A1	118,067		N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	49,690	21,316		<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>					
	<b>273,780</b>	<b>99,817</b>	<b>272,425</b>		<b>60,797</b>

<b>Total State &amp; Local Funds</b>	<b>\$4,962,199</b>	<b>\$1,684,139</b>	<b>\$4,993,375</b>	<b>\$1,644,929</b>
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- <sup>1</sup> "N/A" = no local match required for this program.
  - <sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.
  - <sup>3</sup> Columns may not add due to rounding.
  - <sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
  - <sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
  - <sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
  - <sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
  - <sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
  - <sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.
  - <sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
  - <sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.
  - <sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.
  - <sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).
- NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**
- <sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
- BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
012	BOTETOVRT	4,588.55	4,588.55	4,515.85	4,515.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3766		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	12,663,119	7,649,873	12,311,960	7,437,735
	Sales Tax <sup>4</sup>	5,685,732	N/A1	5,891,301	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	52,233	31,554	309,051	186,699
⇒	Vocational Education	320,376	193,541	318,115	192,176
⇒	Gifted Education	137,304	82,946	135,129	81,632
⇒	Special Education	1,601,881	967,707	1,576,501	952,375
⇒	Prevention, Intervention, & Remediation	177,351	107,139	174,541	105,441
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,636,207	988,443	1,790,455	1,081,626
⇒	Social Security	792,359	478,669	779,805	471,085
⇒	Group Life	54,350	32,833	53,488	32,313
⇒	English as a Second Language <sup>12</sup>	33,059	19,971	35,543	21,472
	Remedial Summer School <sup>7,9</sup>	34,980	N/A1	38,728	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,188,951</b>	<b>10,552,676</b>	<b>23,414,617</b>	<b>10,562,554</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	195,897	118,343	333,936	201,733
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		74,365	44,924
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>557,897</b>	<b>185,543</b>	<b>770,301</b>	<b>313,857</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,025	N/A1	18,025	N/A1
	Special Education - Homebound <sup>7</sup>	27,874	N/A1	28,431	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,224	N/A1	10,224	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>56,123</b>	<b>0</b>	<b>56,680</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	127,413	N/A1	129,429	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	88,670	53,566	13,140	7,938	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	194,735	117,641	190,916	115,334	
⇒ Early Reading Intervention	42,746	25,823	42,746	25,823	
Mentor Teacher Program	1,807	N/A1	1,807	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	58,161	35,135	58,297	35,218	
School Breakfast <sup>7</sup>	1,544	N/A1	909	N/A1	
⇒ SOL Algebra Readiness	31,417	18,979	31,417	18,979	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	157,843	N/A1	173,008	N/A1	
Career and Technical Education <sup>7, 8</sup>	63,665	N/A1	63,665	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	149,948	N/A1	631,811	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	261,793	158,151	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>1,187,600</b>	<b>409,295</b>	<b>1,345,004</b>	<b>203,292</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$24,990,571</b>	<b>\$11,147,514</b>	<b>\$25,586,601</b>	<b>\$11,079,703</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
013	BRUNSWICK	1,569.00	1,569.00	1,439.05	1,439.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.2808		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	5,219,446	2,037,848	4,598,623	1,795,458
	Sales Tax <sup>4</sup>	2,396,763	N/A1	2,483,418	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	20,605	8,045	113,618	44,360
⇒	Vocational Education	195,217	76,220	179,049	69,907
⇒	Gifted Education	54,164	21,148	50,713	19,800
⇒	Special Education	1,024,610	400,042	940,783	367,313
⇒	Prevention, Intervention, & Remediation	422,031	164,775	387,077	151,128
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	774,099	302,235	790,713	308,721
⇒	Social Security	375,765	146,712	344,643	134,560
⇒	Group Life	25,954	10,133	23,804	9,294
⇒	English as a Second Language <sup>12</sup>	28,372	11,077	29,693	11,593
	Remedial Summer School <sup>7,9</sup>	68,461	N/A1	58,732	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,605,487</b>	<b>3,178,235</b>	<b>10,000,866</b>	<b>2,912,134</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	93,165	36,375	148,105	57,825
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		472,011	184,289
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	255,200	45,840	253,600	45,520
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>348,365</b>	<b>82,215</b>	<b>873,716</b>	<b>287,634</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,275	N/A1	11,275	N/A1
	Special Education - Homebound <sup>7</sup>	6,698	N/A1	6,832	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	43,972	N/A1	43,972	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>61,945</b>	<b>0</b>	<b>62,079</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	18,435	N/A1	18,825	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	604,141	235,877	83,403	32,563
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	162,989	63,636	136,558	53,317
⇒ Early Reading Intervention	54,012	21,088	49,315	19,254
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	532,702	207,985	523,067	204,223
School Breakfast <sup>7</sup>	5,239	N/A1	9,080	N/A1
⇒ SOL Algebra Readiness	41,070	16,035	36,245	14,151
<a href="#">Alternative Education</a> <sup>7, 8</sup>	439,390	N/A1	454,728	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	25,776	N/A1	25,776	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	59,152	N/A1	232,277	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	103,273	40,321	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,056,072</b>	<b>584,942</b>	<b>1,579,167</b>	<b>323,508</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,071,868</b>	<b>\$3,845,392</b>	<b>\$12,515,828</b>	<b>\$3,523,276</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
014	BUCHANAN	2,784.95	2,784.95	2,670.95	2,670.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.3171		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	8,848,370	4,108,681	8,337,982	3,871,685
	Sales Tax <sup>4</sup>	3,265,282	N/A1	3,383,339	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	34,728	16,126	200,238	92,979
⇒	<u>Vocational Education</u>	891,964	414,177	855,452	397,223
⇒	<u>Gifted Education</u>	91,288	42,389	87,552	40,654
⇒	<u>Special Education</u>	1,238,099	574,903	1,189,243	552,217
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	498,283	231,374	477,886	221,903
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,298,958	603,163	1,388,058	644,535
⇒	<u>Social Security</u>	631,412	293,192	605,565	281,190
⇒	<u>Group Life</u>	43,742	20,311	41,952	19,480
⇒	English as a Second Language <sup>12</sup>	883	410	895	416
	Remedial Summer School <sup>7,9</sup>	45,047	N/A1	49,951	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,888,056</b>	<b>6,304,726</b>	<b>16,618,113</b>	<b>6,122,282</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	153,230	71,151	254,875	118,349
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		446,129	207,157
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	88,929	41,294	88,929	41,294
	<u>Technology - VPSA</u> <sup>10</sup>	294,000	58,800	293,600	58,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>536,159</b>	<b>171,245</b>	<b>1,083,533</b>	<b>425,520</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,926	N/A1	14,926	N/A1
	Special Education - Homebound <sup>7</sup>	98,475	N/A1	100,445	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>113,401</b>	<b>0</b>	<b>115,371</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	546,110	253,582	78,830	36,604
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	138,031	64,094	117,117	54,382
⇒ Early Reading Intervention	80,273	37,274	75,813	35,203
Mentor Teacher Program	6,099	N/A1	6,099	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	480,496	223,115	469,006	217,780
School Breakfast <sup>7</sup>	7,900	N/A1	12,155	N/A1
⇒ SOL Algebra Readiness	54,968	25,524	50,388	23,397
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	26,649	N/A1	26,649	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	99,695	N/A1	409,358	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	174,057	80,822	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,637,854</b>	<b>684,411</b>	<b>1,268,991</b>	<b>367,366</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$19,175,471</b>	<b>\$7,160,382</b>	<b>\$19,086,009</b>	<b>\$6,915,168</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
015	BUCKINGHAM	1,797.60	1,797.60	1,656.05	1,656.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.3405		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	5,769,088	2,978,581	5,152,792	2,660,388
	Sales Tax <sup>4</sup>	2,368,690	N/A1	2,454,330	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	21,648	11,177	119,898	61,903
⇒	<a href="#">Vocational Education</a>	207,466	107,114	191,129	98,680
⇒	<a href="#">Gifted Education</a>	56,905	29,380	52,424	27,066
⇒	<a href="#">Special Education</a>	842,903	435,191	776,529	400,922
⇒	<a href="#">Prevention, Intervention, &amp; Remediation</a>	329,574	170,159	303,622	156,760
⇒	<a href="#">VRS Retirement (Includes RHCC)</a> <sup>6</sup>	743,319	383,776	762,331	393,592
⇒	<a href="#">Social Security</a>	360,397	186,073	332,018	171,421
⇒	<a href="#">Group Life</a>	24,896	12,854	22,935	11,842
⇒	English as a Second Language <sup>12</sup>	853	440	864	446
	Remedial Summer School <sup>7,9</sup>	49,892	N/A1	52,535	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,775,631</b>	<b>4,314,745</b>	<b>10,221,407</b>	<b>3,983,020</b>
<b>Incentive Programs:</b>					
	<a href="#">Compensation Supplement</a> <sup>13</sup>	93,104	48,070	148,964	76,910
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		332,726	171,787
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>247,104</b>	<b>78,870</b>	<b>635,690</b>	<b>279,497</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,534	N/A1	11,534	N/A1
	Special Education - Homebound <sup>7</sup>	14,137	N/A1	14,420	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>25,671</b>	<b>0</b>	<b>25,954</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	14,013	N/A1	13,760	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	424,117	218,972	58,792	30,354
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	282,761	145,990	258,524	133,476
⇒ Early Reading Intervention	47,375	24,460	43,068	22,236
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	435,252	224,721	431,382	222,723
School Breakfast <sup>7</sup>	15,892	N/A1	20,131	N/A1
⇒ SOL Algebra Readiness	35,390	18,272	33,236	17,160
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	31,759	N/A1	31,759	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	62,145	N/A1	245,115	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	108,499	56,018	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,467,095</b>	<b>688,433</b>	<b>1,145,659</b>	<b>425,949</b>
<b>Total State &amp; Local Funds</b>	<b>\$12,515,500</b>	<b>\$5,082,048</b>	<b>\$12,028,710</b>	<b>\$4,688,466</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
016	CAMPBELL	7,502.20	7,502.20	7,373.90	7,373.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2746		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	22,780,273	8,623,467	22,092,892	8,363,259
	Sales Tax <sup>4</sup>	9,093,136	N/A1	9,421,900	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	99,373	37,618	587,216	222,291
⇒	<a href="#">Vocational Education</a>	685,704	259,573	673,977	255,134
⇒	<a href="#">Gifted Education</a>	261,221	98,885	256,753	97,194
⇒	<a href="#">Special Education</a>	2,253,028	852,883	2,214,497	838,297
⇒	<a href="#">Prevention, Intervention, &amp; Remediation</a>	881,620	333,737	866,542	328,029
⇒	<a href="#">VRS Retirement (Includes RHCC)</a> <sup>6</sup>	3,020,363	1,143,358	3,305,699	1,251,371
⇒	<a href="#">Social Security</a>	1,463,924	554,168	1,438,888	544,691
⇒	<a href="#">Group Life</a>	97,958	37,082	96,282	36,448
⇒	<a href="#">English as a Second Language</a> <sup>12</sup>	77,405	29,302	79,864	30,232
	<a href="#">Remedial Summer School</a> <sup>7,9</sup>	261,545	N/A1	282,745	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>40,975,550</b>	<b>11,970,073</b>	<b>41,317,255</b>	<b>11,966,946</b>
<b>Incentive Programs:</b>					
	<a href="#">Compensation Supplement</a> <sup>13</sup>	361,719	136,929	615,991	233,183
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		546,053	206,708
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	490,400	98,080	488,000	97,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>852,119</b>	<b>235,009</b>	<b>1,650,044</b>	<b>537,491</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	41,862	N/A1	41,862	N/A1
	Special Education - Homebound <sup>7</sup>	74,654	N/A1	76,147	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	32,720	N/A1	32,877	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>149,236</b>	<b>0</b>	<b>150,886</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	108,610	N/A1	108,115	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	652,699	247,079	96,487	36,525	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	799,754	302,747	786,424	297,701	
⇒ Early Reading Intervention	101,849	38,555	99,480	37,658	
Mentor Teacher Program	5,873	N/A1	5,873	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	1,108,989	419,808	1,096,526	415,090	
School Breakfast <sup>7</sup>	11,102	N/A1	8,434	N/A1	
⇒ SOL Algebra Readiness	102,181	38,681	102,181	38,681	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	734,490	N/A1	752,185	N/A1	
Career and Technical Education <sup>7, 8</sup>	41,537	N/A1	41,537	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	285,275	N/A1	1,200,482	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	498,061	188,541	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>4,466,137</b>	<b>1,235,411</b>	<b>4,313,442</b>	<b>825,655</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$46,443,042</b>	<b>\$13,440,493</b>	<b>\$47,431,626</b>	<b>\$13,330,092</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
017	CAROLINE	4,150.75	4,150.75	4,144.10	4,144.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3258		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	12,680,992	6,127,955	12,563,713	6,071,281
	Sales Tax <sup>4</sup>	5,016,358	N/A1	5,197,725	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	51,099	24,693	306,720	148,219
⇒	Vocational Education	173,503	83,843	173,225	83,709
⇒	Gifted Education	134,325	64,911	134,110	64,807
⇒	Special Education	1,497,163	723,488	1,494,764	722,329
⇒	Prevention, Intervention, & Remediation	584,873	282,634	583,936	282,181
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,572,721	760,001	1,749,014	845,193
⇒	Social Security	763,973	369,182	762,749	368,590
⇒	Group Life	53,170	25,694	53,085	25,653
⇒	English as a Second Language <sup>12</sup>	41,421	20,016	42,858	20,711
	Remedial Summer School <sup>7,9</sup>	156,727	N/A1	185,100	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,726,325</b>	<b>8,482,417</b>	<b>23,246,999</b>	<b>8,632,673</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	193,558	93,535	334,669	161,725
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		422,363	204,102
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>373,558</b>	<b>129,535</b>	<b>937,032</b>	<b>401,827</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,987	N/A1	19,987	N/A1
	Special Education - Homebound <sup>7</sup>	19,918	N/A1	20,316	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	19,559	N/A1	23,185	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,464</b>	<b>0</b>	<b>63,488</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	16,517	N/A1	16,475	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	496,873	240,109	74,631	36,065
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	400,559	193,566	400,559	193,566
⇒ Early Reading Intervention	57,236	27,659	57,236	27,659
Mentor Teacher Program	8,358	N/A1	8,358	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	736,481	355,897	746,172	360,580
School Breakfast <sup>7</sup>	3,964	N/A1	2,024	N/A1
⇒ SOL Algebra Readiness	60,992	29,474	60,992	29,474
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	11,315	N/A1	11,315	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	146,694	N/A1	627,047	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	256,113	123,764	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,210,818</b>	<b>970,469</b>	<b>2,020,526</b>	<b>647,344</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,370,166</b>	<b>\$9,582,421</b>	<b>\$26,268,045</b>	<b>\$9,681,844</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
018	CARROLL	3,927.60	3,927.60	4,284.50	4,284.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.2722		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	12,959,731	4,846,989	14,352,676	5,367,956
	Sales Tax <sup>4</sup>	4,545,252	N/A1	4,709,586	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	52,196	19,522	342,322	128,030
⇒	Vocational Education	540,258	202,059	589,351	220,420
⇒	Gifted Education	140,067	52,386	152,795	57,146
⇒	Special Education	1,469,273	549,514	1,602,785	599,448
⇒	Prevention, Intervention, & Remediation	608,862	227,717	664,189	248,409
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,709,387	639,317	2,073,642	775,550
⇒	Social Security	828,967	310,037	904,295	338,210
⇒	Group Life	57,170	21,382	62,365	23,325
⇒	English as a Second Language <sup>12</sup>	74,367	27,814	77,267	28,898
	Remedial Summer School <sup>7,9</sup>	110,118	N/A1	113,399	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,095,648</b>	<b>6,896,737</b>	<b>25,644,672</b>	<b>7,787,392</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	205,076	76,699	388,240	145,203
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		565,831	211,623
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	23,694	8,862	23,694	8,862
	<a href="#">Technology - VPSA</a> <sup>10</sup>	336,000	56,800	336,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>564,770</b>	<b>142,361</b>	<b>1,313,765</b>	<b>422,488</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	25,104	N/A1	25,104	N/A1
	Special Education - Homebound <sup>7</sup>	21,142	N/A1	21,565	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>46,246</b>	<b>0</b>	<b>46,669</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	48,224	N/A1	47,784	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	609,096	227,804	99,981	37,393
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	427,946	160,053	481,440	180,060
⇒ Early Reading Intervention	92,680	34,663	99,809	37,329
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	623,319	233,124	611,621	228,749
School Breakfast <sup>7</sup>	12,712	N/A1	9,114	N/A1
⇒ SOL Algebra Readiness	73,228	27,388	78,110	29,213
<a href="#">Alternative Education</a> <sup>7, 8</sup>	170,941	N/A1	176,829	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	120,875	N/A1	124,079	N/A1
Career and Technical Education <sup>7, 8</sup>	29,836	N/A1	29,836	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	149,843	N/A1	699,831	N/A1
⇒ <b>Textbooks</b> <sup>5</sup> (See SOQ Programs above)	261,611	97,843	<b>Funded in SOQ in FY 2018</b>	
	<b>2,638,061</b>	<b>780,875</b>	<b>2,476,184</b>	<b>512,744</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,344,725</b>	<b>\$7,819,973</b>	<b>\$29,481,290</b>	<b>\$8,722,624</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
019	CHARLES CITY COUNTY	691.45	691.45	723.15	723.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.4910		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	1,857,591	1,791,900	1,954,351	1,885,239
	Sales Tax <sup>4</sup>	933,439	N/A1	967,188	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	6,427	6,199	40,408	38,979
⇒	Vocational Education	106,640	102,869	111,529	107,585
⇒	Gifted Education	16,894	16,296	18,036	17,398
⇒	Special Education	288,949	278,731	302,196	291,510
⇒	Prevention, Intervention, & Remediation	79,892	77,067	83,187	80,245
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	242,844	234,256	282,320	272,336
⇒	Social Security	117,551	113,394	122,940	118,592
⇒	Group Life	8,095	7,809	8,466	8,167
⇒	English as a Second Language <sup>12</sup>	7,900	7,621	8,006	7,723
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,666,222</b>	<b>2,636,142</b>	<b>3,898,627</b>	<b>2,827,774</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	30,307	29,235	54,749	52,813
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		84,442	81,456
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	151,200	30,240	150,800	30,160
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>181,507</b>	<b>59,475</b>	<b>289,991</b>	<b>164,429</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,060	N/A1	3,060	N/A1
	Special Education - Homebound <sup>7</sup>	2,736	N/A1	2,791	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,796</b>	<b>0</b>	<b>5,851</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	94,651	91,304	14,921	14,393
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	46,764	45,110	49,882	48,118
⇒ Early Reading Intervention	8,310	8,016	9,972	9,619
Mentor Teacher Program	904	N/A1	904	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	90,063	86,878	90,220	87,030
School Breakfast <sup>7</sup>	4,511	N/A1	4,388	N/A1
⇒ SOL Algebra Readiness	10,243	9,881	11,995	11,571
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	3,263	N/A1	3,263	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	18,449	N/A1	82,609	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	32,210	31,071	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>317,227</b>	<b>272,260</b>	<b>276,013</b>	<b>170,731</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,170,752</b>	<b>\$2,967,877</b>	<b>\$4,470,481</b>	<b>\$3,162,934</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
020	CHARLOTTE	1,796.60	1,796.60	1,763.75	1,763.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.2539		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	6,611,962	2,250,070	6,421,016	2,185,090
	Sales Tax <sup>4</sup>	2,113,397	N/A1	2,189,808	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	24,476	8,329	144,463	49,161
⇒	Vocational Education	238,599	81,196	234,236	79,711
⇒	Gifted Education	64,341	21,896	64,481	21,943
⇒	Special Education	1,045,546	355,802	1,026,428	349,297
⇒	Prevention, Intervention, & Remediation	262,727	89,407	257,923	87,772
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	868,607	295,590	948,788	322,875
⇒	Social Security	420,899	143,233	413,203	140,614
⇒	Group Life	28,149	9,579	27,635	9,404
⇒	English as a Second Language <sup>12</sup>	5,790	1,970	5,867	1,997
	Remedial Summer School <sup>7,9</sup>	57,191	N/A1	54,574	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,741,684</b>	<b>3,257,072</b>	<b>11,788,422</b>	<b>3,247,864</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	104,877	35,690	178,461	60,731
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		250,786	85,343
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>284,877</b>	<b>71,690</b>	<b>609,247</b>	<b>182,074</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,578	N/A1	9,578	N/A1
	Special Education - Homebound <sup>7</sup>	19,167	N/A1	19,551	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>28,745</b>	<b>0</b>	<b>29,129</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	299,843	102,037	44,313	15,080
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	260,482	88,643	255,912	87,088
⇒ Early Reading Intervention	46,287	15,752	43,851	14,923
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	234,174	79,690	231,476	78,772
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	30,028	10,219	30,028	10,219
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	53,558	N/A1	55,933	N/A1
Career and Technical Education <sup>7, 8</sup>	21,537	N/A1	21,537	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	70,266	N/A1	295,335	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	122,677	41,747	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,148,970</b>	<b>338,088</b>	<b>988,503</b>	<b>206,082</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,204,276</b>	<b>\$3,666,850</b>	<b>\$13,415,300</b>	<b>\$3,636,020</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
021	CHESTERFIELD	59,042.00	59,042.00	59,245.65	59,245.65
2016-2018 Composite Index		FY 2017		FY 2018	
0.3510		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	170,753,257	92,348,834	170,342,539	92,126,705
	Sales Tax <sup>4</sup>	63,400,168	N/A1	65,692,411	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	699,691	378,416	4,221,088	2,282,900
⇒	Vocational Education	1,877,595	1,015,463	1,884,071	1,018,966
⇒	Gifted Education	1,839,276	994,740	1,845,620	998,171
⇒	Special Education	16,745,079	9,056,275	16,802,837	9,087,513
⇒	Prevention, Intervention, & Remediation	4,329,963	2,341,783	4,344,898	2,349,860
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	20,308,677	10,983,583	22,685,752	12,269,182
⇒	Social Security	9,847,792	5,326,002	9,881,760	5,344,372
⇒	Group Life	651,410	352,304	653,657	353,519
⇒	English as a Second Language <sup>12</sup>	2,115,782	1,144,283	2,185,697	1,182,095
	Remedial Summer School <sup>7,9</sup>	1,440,085	N/A1	1,440,085	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>294,008,775</b>	<b>123,941,683</b>	<b>301,980,415</b>	<b>127,013,283</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	2,476,148	1,339,180	4,300,691	2,325,952
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	1,336,874	N/A1	1,378,480	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		2,311,715	1,250,250
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	1,698,000	334,400	1,698,400	334,480
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>5,511,022</b>	<b>1,673,580</b>	<b>9,689,286</b>	<b>3,910,682</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	191,704	N/A1	191,704	N/A1
	Special Education - Homebound <sup>7</sup>	254,109	N/A1	259,192	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,067,947	N/A1	1,078,626	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,513,760</b>	<b>0</b>	<b>1,529,522</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	308,275	N/A1	308,798	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	2,706,463	1,463,742	408,476	220,917
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	3,696,866	1,999,384	3,712,767	2,007,983
⇒ Early Reading Intervention	851,884	460,726	856,122	463,018
Mentor Teacher Program	32,979	N/A1	32,979	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	4,156,998	2,248,238	4,253,940	2,300,667
School Breakfast <sup>7</sup>	186,495	N/A1	198,924	N/A1
⇒ SOL Algebra Readiness	566,044	306,135	566,044	306,135
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	33,091	N/A1	38,230	N/A1
Career and Technical Education <sup>7, 8</sup>	361,226	N/A1	361,226	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	2,008,643	N/A1	8,629,429	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	3,506,887	1,896,637		
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
	<b>18,463,004</b>	<b>8,374,862</b>	<b>19,414,087</b>	<b>5,298,720</b>
<b>Total State &amp; Local Funds</b>	<b>\$319,496,562</b>	<b>\$133,990,125</b>	<b>\$332,613,311</b>	<b>\$136,222,685</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
022	CLARKE	2,016.70	2,016.70	2,094.15	2,094.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.5437		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	4,417,920	5,264,131	4,596,720	5,477,179
	Sales Tax <sup>4</sup>	2,381,849	N/A1	2,467,965	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	16,803	20,022	104,901	124,994
⇒	Vocational Education	71,777	85,525	74,534	88,810
⇒	Gifted Education	46,011	54,824	47,778	56,929
⇒	Special Education	604,585	720,387	627,803	748,053
⇒	Prevention, Intervention, & Remediation	64,415	76,754	66,889	79,701
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	543,850	648,020	628,759	749,192
⇒	Social Security	264,103	314,690	274,246	326,775
⇒	Group Life	17,484	20,833	18,156	21,633
⇒	English as a Second Language <sup>12</sup>	19,016	22,658	22,328	26,605
	Remedial Summer School <sup>7,9</sup>	28,804	N/A1	32,233	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,476,617</b>	<b>7,227,844</b>	<b>8,962,312</b>	<b>7,699,871</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	66,700	79,476	119,986	142,968
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		20,778	24,758
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>220,700</b>	<b>110,276</b>	<b>294,764</b>	<b>198,526</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,980	N/A1	6,980	N/A1
	Special Education - Homebound <sup>7</sup>	4,518	N/A1	4,608	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>11,498</b>	<b>0</b>	<b>11,588</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	26,796	N/A1	26,627	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	23,575	28,091	3,672	4,375
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	36,750	36,750	39,813	39,813
⇒	Early Reading Intervention	24,423	29,101	24,423	29,101
	Mentor Teacher Program	2,033	N/A1	2,033	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0
	School Breakfast <sup>7</sup>	1,437	N/A1	2,401	N/A1
⇒	SOL Algebra Readiness	7,881	9,391	9,408	11,210
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	8,172	N/A1	8,172	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	48,238	N/A1	214,456	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	84,219	100,350	<b>Funded in SOQ in FY 2018</b>	
	<b>(See SOQ Programs above)</b>				
		<b>271,382</b>	<b>203,683</b>	<b>338,863</b>	<b>84,499</b>
<b>Total State &amp; Local Funds</b>		<b>\$8,980,197</b>	<b>\$7,541,803</b>	<b>\$9,607,527</b>	<b>\$7,982,896</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
023	CRAIG	578.90	578.90	555.10	555.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3026		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	1,944,079	843,531	1,823,983	791,421
	Sales Tax <sup>4</sup>	831,673	N/A1	861,742	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	7,372	3,199	42,499	18,440
⇒	Vocational Education	60,962	26,451	58,456	25,364
⇒	Gifted Education	19,379	8,408	18,582	8,063
⇒	Special Education	325,402	141,191	312,024	135,386
⇒	Prevention, Intervention, & Remediation	66,615	28,904	63,876	27,716
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	262,825	114,039	280,667	121,781
⇒	Social Security	127,577	55,355	122,332	53,080
⇒	Group Life	8,478	3,679	8,130	3,527
⇒	English as a Second Language <sup>12</sup>	0	0	0	0
	Remedial Summer School <sup>7,9</sup>	21,313	N/A1	24,458	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,675,675</b>	<b>1,224,757</b>	<b>3,616,749</b>	<b>1,184,778</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	33,229	14,418	55,291	23,991
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		55,310	23,999
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>135,229</b>	<b>34,818</b>	<b>212,601</b>	<b>68,390</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,323	N/A1	4,323	N/A1
	Special Education - Homebound <sup>7</sup>	3,768	N/A1	3,843	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>8,091</b>	<b>0</b>	<b>8,166</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
No-Loss	<i>Not Funded in FY 2017</i>		<i>Not Funded in FY 2018</i>		
<b>At-Risk</b> (Split funded - See Incentive section above)	67,858	29,443	9,773		4,240
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	0	0	0		0
⇒ Early Reading Intervention	13,663	5,928	13,663		5,928
Mentor Teacher Program	1,581	N/A1	1,581		N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	72,428	31,426	69,869		30,316
School Breakfast <sup>7</sup>	3,250	N/A1	3,782		N/A1
⇒ SOL Algebra Readiness	9,356	4,060	9,356		4,060
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	195,448	N/A1	204,113		N/A1
Career and Technical Education <sup>7, 8</sup>	6,304	N/A1	6,304		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	21,163	N/A1	86,883		N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	36,949	16,032	<i>Funded in SOQ in FY 2018</i>		
<b>(See SOQ Programs above)</b>					
	<b>435,859</b>	<b>86,889</b>	<b>413,184</b>		<b>44,544</b>
<b>Total State &amp; Local Funds</b>					
	<b>\$4,254,854</b>	<b>\$1,346,464</b>	<b>\$4,250,700</b>		<b>\$1,297,712</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
024	CULPEPER	7,988.70	7,988.70	8,120.00	8,120.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3576		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	22,723,644	12,649,401	23,037,202	12,823,947
	Sales Tax <sup>4</sup>	9,259,821	N/A1	9,594,612	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	93,709	52,164	572,644	318,770
⇒	Vocational Education	374,632	208,543	380,789	211,971
⇒	Gifted Education	251,465	139,981	255,598	142,282
⇒	Special Education	2,468,464	1,374,101	2,509,035	1,396,685
⇒	Prevention, Intervention, & Remediation	841,638	468,508	855,471	476,209
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,894,415	1,611,212	3,275,829	1,823,531
⇒	Social Security	1,406,152	782,752	1,429,263	795,617
⇒	Group Life	97,507	54,278	99,109	55,171
⇒	English as a Second Language <sup>12</sup>	430,465	239,624	446,546	248,575
	Remedial Summer School <sup>7,9</sup>	44,200	N/A1	52,138	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>40,886,112</b>	<b>17,580,564</b>	<b>42,508,236</b>	<b>18,292,758</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	352,591	196,274	621,048	345,714
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		564,930	314,475
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	456,000	91,200	456,800	91,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>808,591</b>	<b>287,474</b>	<b>1,642,778</b>	<b>751,549</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	40,738	N/A1	40,738	N/A1
	Special Education - Homebound <sup>7</sup>	53,306	N/A1	54,372	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,364	N/A1	1,371	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>95,408</b>	<b>0</b>	<b>96,481</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	17,036	N/A1	16,309	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	652,695	363,331	99,822	55,567	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	456,425	254,075	472,164	262,836	
⇒ Early Reading Intervention	135,388	75,365	139,686	77,758	
Mentor Teacher Program	11,068	N/A1	11,068	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	1,003,039	558,354	1,021,645	568,711	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	95,094	52,935	99,508	55,392	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	723,926	N/A1	740,786	N/A1	
Career and Technical Education <sup>7, 8</sup>	18,055	N/A1	18,055	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	269,016	N/A1	1,170,692	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	469,675	261,451	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>3,867,135</b>	<b>1,565,511</b>	<b>3,805,453</b>	<b>1,020,264</b>	
<b>Total State &amp; Local Funds</b>	<b>\$45,657,246</b>	<b>\$19,433,549</b>	<b>\$48,052,948</b>	<b>\$20,064,571</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
025	CUMBERLAND	1,252.75	1,252.75	1,208.40	1,208.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.2817		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	4,384,207	1,719,381	4,156,871	1,630,225
	Sales Tax <sup>4</sup>	1,639,660	N/A1	1,698,942	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	16,431	6,444	95,288	37,370
⇒	Vocational Education	172,771	67,757	167,523	65,698
⇒	Gifted Education	43,193	16,939	42,532	16,680
⇒	Special Education	349,142	136,925	336,782	132,078
⇒	Prevention, Intervention, & Remediation	290,652	113,987	280,362	109,951
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	537,211	210,681	576,348	226,030
⇒	Social Security	260,057	101,988	250,850	98,377
⇒	Group Life	17,997	7,058	17,360	6,808
⇒	English as a Second Language <sup>12</sup>	20,439	8,016	21,654	8,492
	Remedial Summer School <sup>7,9</sup>	78,811	N/A1	72,693	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,810,571</b>	<b>2,389,176</b>	<b>7,717,205</b>	<b>2,331,709</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	66,537	26,094	111,209	43,613
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	686,506	N/A1	708,029	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		263,949	103,514
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	23,385	9,171	23,385	9,171
	<a href="#">Technology - VPSA</a> <sup>10</sup>	197,200	34,240	196,000	34,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>973,628</b>	<b>69,505</b>	<b>1,302,572</b>	<b>190,298</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,410	N/A1	8,410	N/A1
	Special Education - Homebound <sup>7</sup>	4,386	N/A1	4,473	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,796</b>	<b>0</b>	<b>12,883</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	321,202	125,968	46,639	18,291
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	189,182	74,193	180,383	70,742
⇒ Early Reading Intervention	18,763	7,358	18,763	7,358
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	270,324	106,015	266,942	104,688
School Breakfast <sup>7</sup>	2,318	N/A1	1,658	N/A1
⇒ SOL Algebra Readiness	26,563	10,417	26,563	10,417
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	3,194	N/A1	3,194	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	47,170	N/A1	194,804	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	82,354	32,297	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>970,510</b>	<b>356,248</b>	<b>748,386</b>	<b>211,496</b>
<b>Total State &amp; Local Funds</b>	<b>\$9,767,505</b>	<b>\$2,814,929</b>	<b>\$9,781,045</b>	<b>\$2,733,503</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
026	DICKENSON	2,153.20	2,153.20	2,120.10	2,120.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.2700		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	7,728,356	2,858,433	7,411,879	2,741,380
	Sales Tax <sup>4</sup>	2,457,296	N/A1	2,546,140	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	28,702	10,616	169,904	62,841
⇒	Vocational Education	425,968	157,550	420,967	155,700
⇒	Gifted Education	77,020	28,487	74,288	27,476
⇒	Special Education	1,013,834	374,980	888,364	328,573
⇒	Prevention, Intervention, & Remediation	353,663	130,807	349,774	129,369
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,013,834	374,980	1,075,633	397,837
⇒	Social Security	491,985	181,967	468,945	173,445
⇒	Group Life	33,009	12,209	32,501	12,021
⇒	English as a Second Language <sup>12</sup>	1,416	524	1,435	531
	Remedial Summer School <sup>7,9</sup>	15,970	N/A1	19,018	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,641,053</b>	<b>4,130,553</b>	<b>13,458,848</b>	<b>4,029,173</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	120,813	44,684	200,488	74,153
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		311,601	115,250
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>326,813</b>	<b>85,884</b>	<b>718,089</b>	<b>230,603</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,172	N/A1	14,172	N/A1
	Special Education - Homebound <sup>7</sup>	19,345	N/A1	19,732	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>33,517</b>	<b>0</b>	<b>33,904</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	15,578	N/A1	16,002	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	376,550	139,272	55,059	20,364
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	228,034	84,341	223,563	82,688
⇒ Early Reading Intervention	50,056	18,514	47,672	17,632
Mentor Teacher Program	678	N/A1	678	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	401,456	148,484	406,705	150,425
School Breakfast <sup>7</sup>	3,486	N/A1	2,765	N/A1
⇒ SOL Algebra Readiness	36,789	13,607	36,789	13,607
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	31,736	N/A1	31,736	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	82,396	N/A1	347,344	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	143,854	53,206	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,378,472</b>	<b>457,424</b>	<b>1,176,172</b>	<b>284,716</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,379,855</b>	<b>\$4,673,861</b>	<b>\$15,387,013</b>	<b>\$4,544,492</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
027	DINWIDDIE	4,439.00	4,439.00	4,513.45	4,513.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.2777		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	15,082,057	5,798,542	15,301,727	5,882,998
	Sales Tax <sup>4</sup>	4,705,797	N/A1	4,875,935	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	58,547	22,509	357,890	137,597
⇒	<u>Vocational Education</u>	250,091	96,151	254,285	97,764
⇒	<u>Gifted Education</u>	153,902	59,170	156,483	60,162
⇒	<u>Special Education</u>	1,917,361	737,161	1,949,519	749,524
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	657,289	252,706	668,313	256,944
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,866,061	717,437	2,112,522	812,194
⇒	<u>Social Security</u>	904,174	347,624	919,338	353,455
⇒	<u>Group Life</u>	60,920	23,421	61,941	23,814
⇒	English as a Second Language <sup>12</sup>	48,580	18,677	49,702	19,109
	Remedial Summer School <sup>7,9</sup>	66,223	N/A1	66,223	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>25,771,002</b>	<b>8,073,398</b>	<b>26,773,878</b>	<b>8,393,561</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	226,316	87,011	398,298	153,132
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		509,922	196,048
	Math/Reading Instructional Specialists	48,378	18,600	49,400	18,993
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	393,200	78,640	392,400	78,480
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>667,894</b>	<b>184,251</b>	<b>1,350,020</b>	<b>446,653</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,885	N/A1	18,885	N/A1
	Special Education - Homebound <sup>7</sup>	72,994	N/A1	74,454	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	159,888	N/A1	161,487	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>251,767</b>	<b>0</b>	<b>254,826</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	25,477	N/A1	25,147	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	589,319	226,573	90,102	34,641
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	318,534	122,466	327,382	125,867
⇒ Early Reading Intervention	108,489	41,710	110,847	42,617
Mentor Teacher Program	3,162	N/A1	3,162	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	730,632	280,903	736,867	283,301
School Breakfast <sup>7</sup>	12,033	N/A1	12,246	N/A1
⇒ SOL Algebra Readiness	75,161	28,897	75,161	28,897
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	16,179	N/A1	16,179	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	168,074	N/A1	731,656	N/A1
⇒ <b>Textbooks</b> <sup>5</sup> (See SOQ Programs above)	293,440	112,818	<b>Funded in SOQ in FY 2018</b>	
	<b>2,348,359</b>	<b>813,367</b>	<b>2,136,610</b>	<b>515,323</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$29,039,022</b>	<b>\$9,071,016</b>	<b>\$30,515,334</b>	<b>\$9,355,537</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
028	ESSEX	1,386.65	1,386.65	1,349.70	1,349.70
2016-2018 Composite Index		FY 2017		FY 2018	
0.4316		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,783,826	2,873,151	3,637,149	2,761,776
	Sales Tax <sup>4</sup>	1,714,229	N/A1	1,776,208	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	14,392	10,928	84,220	63,950
⇒	<u>Vocational Education</u>	78,029	59,249	75,950	57,671
⇒	<u>Gifted Education</u>	37,832	28,727	37,591	28,544
⇒	<u>Special Education</u>	484,726	368,064	471,809	358,256
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	246,698	187,324	240,124	182,332
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	483,149	366,867	523,977	397,868
⇒	<u>Social Security</u>	234,087	177,748	228,617	173,594
⇒	<u>Group Life</u>	15,763	11,970	15,343	11,651
⇒	<u>English as a Second Language</u> <sup>12</sup>	13,601	10,328	13,782	10,465
	<u>Remedial Summer School</u> <sup>7,9</sup>	49,834	N/A1	53,536	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,156,166</b>	<b>4,094,356</b>	<b>7,158,306</b>	<b>4,046,107</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	59,639	45,285	100,529	76,334
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		228,743	173,690
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	177,600	35,520	176,800	35,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>237,239</b>	<b>80,805</b>	<b>506,072</b>	<b>285,384</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,802	N/A1	8,802	N/A1
	Special Education - Homebound <sup>7</sup>	9,625	N/A1	9,817	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,427</b>	<b>0</b>	<b>18,619</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	240	N/A1	230	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	275,688	209,337	40,419	30,691
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	125,332	95,168	121,851	92,524
⇒ Early Reading Intervention	25,983	19,730	25,983	19,730
Mentor Teacher Program	3,614	N/A1	3,614	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	296,774	225,348	294,623	223,714
School Breakfast <sup>7</sup>	25,266	N/A1	31,958	N/A1
⇒ SOL Algebra Readiness	22,876	17,370	22,876	17,370
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	3,214	N/A1	3,214	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	41,316	N/A1	172,176	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	72,133	54,773	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>900,296</b>	<b>621,726</b>	<b>724,803</b>	<b>384,029</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$8,312,129</b>	<b>\$4,796,887</b>	<b>\$8,407,800</b>	<b>\$4,715,520</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
029	FAIRFAX COUNTY	179,757.90	179,757.90	181,160.20	181,160.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.6844		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	270,476,232	586,546,050	271,402,451	588,554,618
	Sales Tax <sup>4</sup>	196,179,253	N/A1	203,272,144	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	1,035,919	2,246,460	6,276,579	13,611,188
⇒	Vocational Education	1,985,606	4,305,921	2,001,096	4,339,511
⇒	Gifted Education	3,006,774	6,520,394	3,030,230	6,571,260
⇒	Special Education	45,328,543	98,298,019	45,682,153	99,064,847
⇒	Prevention, Intervention, & Remediation	5,219,307	11,318,420	5,260,023	11,406,716
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	35,287,051	76,522,363	39,564,518	85,798,340
⇒	Social Security	17,132,941	37,153,945	17,266,596	37,443,784
⇒	Group Life	1,191,363	2,583,552	1,143,483	2,479,721
⇒	English as a Second Language <sup>12</sup>	12,845,333	27,855,976	13,271,143	28,779,373
	Remedial Summer School <sup>7,9</sup>	2,706,148	N/A1	2,762,121	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>592,394,470</b>	<b>853,351,100</b>	<b>610,932,537</b>	<b>878,049,358</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	4,367,215	9,470,602	7,624,268	16,533,742
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	3,298,681	N/A1	3,402,290	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		2,176,292	4,719,437
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	6,196,800	1,234,160	6,208,800	1,236,560
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>13,862,696</b>	<b>10,704,762</b>	<b>19,411,650</b>	<b>22,489,739</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	185,637	N/A1	185,637	N/A1
	Virtual Virginia <sup>7</sup>	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	754,252	N/A1	754,252	N/A1
	Special Education - Homebound <sup>7</sup>	350,617	N/A1	357,629	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,131,171	N/A1	2,152,483	N/A1
	Special Education - Jails <sup>7</sup>	280,263	N/A1	283,402	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,896,940</b>	<b>0</b>	<b>3,928,403</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	351,284	N/A1	348,228	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	2,536,655	5,500,908	384,547	833,916
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	7,010,063	7,010,063	7,074,375	7,074,375
⇒ Early Reading Intervention	1,267,727	2,749,152	1,277,914	2,771,243
Mentor Teacher Program	142,083	N/A1	142,083	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	5,000,830	10,844,639	5,121,333	11,105,958
School Breakfast <sup>7</sup>	271,424	N/A1	293,908	N/A1
⇒ SOL Algebra Readiness	685,858	1,487,330	691,641	1,499,870
<a href="#">Alternative Education</a> <sup>7, 8</sup>	106,902	N/A1	110,451	N/A1
ISAEP	102,162	N/A1	102,162	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	11,322	N/A1	11,322	N/A1
Career and Technical Education <sup>7, 8</sup>	813,935	N/A1	813,935	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	2,973,870	N/A1	12,831,597	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	5,192,075	11,259,368	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>26,466,189</b>	<b>38,851,460</b>	<b>29,203,495</b>	<b>23,285,362</b>
<b>Total State &amp; Local Funds</b>	<b>\$636,620,296</b>	<b>\$902,907,322</b>	<b>\$663,476,085</b>	<b>\$923,824,459</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
030	FAUQUIER	10,821.10	10,821.10	10,670.10	10,670.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.5827		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	21,139,280	29,517,992	20,618,574	28,790,901
	Sales Tax <sup>4</sup>	12,711,090	N/A1	13,170,661	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	82,456	115,138	488,810	682,554
⇒	Vocational Education	532,846	744,044	525,411	733,661
⇒	Gifted Education	225,782	315,273	222,632	310,873
⇒	Special Education	3,052,576	4,262,488	3,009,980	4,203,008
⇒	Prevention, Intervention, & Remediation	365,767	510,742	356,211	497,397
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,691,324	3,758,051	2,952,095	4,122,181
⇒	Social Security	1,305,021	1,822,276	1,286,811	1,796,848
⇒	Group Life	90,313	126,109	89,053	124,349
⇒	English as a Second Language <sup>12</sup>	242,639	338,811	250,633	349,973
	Remedial Summer School <sup>7,9</sup>	36,169	N/A1	42,650	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>42,475,263</b>	<b>41,510,924</b>	<b>43,013,521</b>	<b>41,611,745</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	325,444	454,436	555,677	775,924
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	493,493	N/A1	509,315	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		131,225	183,237
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	596,000	108,800	596,000	108,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,414,937</b>	<b>563,236</b>	<b>1,792,217</b>	<b>1,067,961</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	51,200	N/A1	51,200	N/A1
	Special Education - Homebound <sup>7</sup>	13,087	N/A1	13,349	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>64,287</b>	<b>0</b>	<b>64,549</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	38,210	N/A1	37,553	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	156,344	218,312	23,187		32,377
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	153,125	153,125	150,063		150,063
⇒ Early Reading Intervention	111,679	155,944	110,284		153,996
Mentor Teacher Program	6,777	N/A1	6,777		N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	209,693	292,806	210,721		294,242
School Breakfast <sup>7</sup>	13,739	N/A1	12,413		N/A1
⇒ SOL Algebra Readiness	47,434	66,235	45,962		64,179
<a href="#">Alternative Education</a> <sup>7, 8</sup>	172,669	N/A1	178,824		N/A1
ISAEP	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	26,039	N/A1	27,194		N/A1
Career and Technical Education <sup>7, 8</sup>	142,786	N/A1	142,786		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	236,710	N/A1	999,304		N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	413,272	577,075		<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>					
	<b>1,744,193</b>	<b>1,463,497</b>	<b>1,960,784</b>		<b>694,857</b>
<b>Total State &amp; Local Funds</b>	<b>\$45,698,680</b>	<b>\$43,537,657</b>	<b>\$46,831,072</b>		<b>\$43,374,563</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
031	FLOYD	2,008.30	2,008.30	2,012.30	2,012.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3402		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,058,679	3,123,920	6,024,057	3,106,069
	Sales Tax <sup>4</sup>	2,483,615	N/A1	2,573,410	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	24,196	12,476	145,757	75,154
⇒	<u>Vocational Education</u>	161,659	83,353	161,981	83,519
⇒	<u>Gifted Education</u>	63,604	32,795	63,730	32,860
⇒	<u>Special Education</u>	699,640	360,742	701,034	361,461
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	197,436	101,800	197,830	102,003
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	763,244	393,537	851,066	438,819
⇒	<u>Social Security</u>	369,696	190,619	371,760	191,684
⇒	<u>Group Life</u>	25,176	12,981	25,227	13,007
⇒	<u>English as a Second Language</u> <sup>12</sup>	39,256	20,241	40,645	20,957
	<u>Remedial Summer School</u> <sup>7,9</sup>	86,276	N/A1	100,490	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,972,477</b>	<b>4,332,464</b>	<b>11,256,987</b>	<b>4,425,533</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	94,486	48,718	164,145	84,635
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		136,433	70,346
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>274,486</b>	<b>84,718</b>	<b>480,578</b>	<b>190,981</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,808	N/A1	10,808	N/A1
	Special Education - Homebound <sup>7</sup>	1,736	N/A1	1,771	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,544</b>	<b>0</b>	<b>12,579</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	78,776	N/A1	79,491	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	159,901	82,447	24,108	12,430
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	149,527	77,098	149,527	77,098
⇒ Early Reading Intervention	23,698	12,219	23,698	12,219
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	223,363	115,168	221,814	114,370
School Breakfast <sup>7</sup>	5,688	N/A1	5,037	N/A1
⇒ SOL Algebra Readiness	26,554	13,692	26,554	13,692
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	43,392	N/A1	43,392	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	69,461	N/A1	297,979	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	121,271	62,529	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>911,749</b>	<b>363,153</b>	<b>881,718</b>	<b>229,809</b>
<b>Total State &amp; Local Funds</b>	<b>\$12,171,256</b>	<b>\$4,780,335</b>	<b>\$12,631,862</b>	<b>\$4,846,323</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
032	FLUVANNA	3,381.40	3,381.40	3,318.95	3,318.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.3759		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	9,479,858	5,709,788	9,178,645	5,528,365
	Sales Tax <sup>4</sup>	4,307,506	N/A1	4,463,244	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	38,535	23,210	227,394	136,961
⇒	Vocational Education	198,371	119,480	196,779	118,521
⇒	Gifted Education	101,296	61,011	99,425	59,884
⇒	Special Education	911,663	549,101	894,826	538,960
⇒	Prevention, Intervention, & Remediation	213,144	128,378	209,207	126,007
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,145,910	690,190	1,251,099	753,546
⇒	Social Security	555,017	334,291	544,767	328,117
⇒	Group Life	37,986	22,879	37,284	22,457
⇒	English as a Second Language <sup>12</sup>	32,289	19,448	33,538	20,200
	Remedial Summer School <sup>7,9</sup>	14,070	N/A1	16,572	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,035,645</b>	<b>7,657,776</b>	<b>17,152,780</b>	<b>7,633,018</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	141,666	85,326	241,017	145,166
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	674,169	N/A1	723,457	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		99,953	60,202
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	258,000	36,000	258,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,073,835</b>	<b>121,326</b>	<b>1,322,427</b>	<b>241,368</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,605	N/A1	13,605	N/A1
	Special Education - Homebound <sup>7</sup>	5,058	N/A1	5,159	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,663</b>	<b>0</b>	<b>18,764</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	56,803	N/A1	56,145	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	119,703	72,098	17,662	10,638	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	145,259	87,491	141,437	85,189	
⇒ Early Reading Intervention	20,378	12,274	20,378	12,274	
Mentor Teacher Program	1,355	N/A1	1,355	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>7</sup>	9,291	N/A1	8,955	N/A1	
⇒ SOL Algebra Readiness	29,304	17,650	27,266	16,423	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	262,612	N/A1	271,858	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	373,237	N/A1	374,245	N/A1	
Career and Technical Education <sup>7, 8</sup>	11,755	N/A1	11,755	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	110,624	N/A1	464,875	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	193,138	116,328			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>1,341,318</b>	<b>305,841</b>	<b>1,403,790</b>	<b>124,524</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$19,469,461</b>	<b>\$8,084,943</b>	<b>\$19,897,761</b>	<b>\$7,998,910</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
033	FRANKLIN	6,820.50	6,820.50	6,834.80	6,834.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3948		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	18,385,974	11,994,023	18,286,811	11,929,334
	Sales Tax <sup>4</sup>	8,687,827	N/A1	9,001,937	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	75,373	49,169	454,096	296,228
⇒	Vocational Education	330,221	215,419	330,914	215,870
⇒	Gifted Education	198,133	129,251	198,548	129,522
⇒	Special Education	2,740,837	1,787,975	2,746,584	1,791,724
⇒	Prevention, Intervention, & Remediation	734,742	479,307	736,283	480,311
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,464,277	1,607,562	2,750,720	1,794,422
⇒	Social Security	1,197,052	780,893	1,199,562	782,530
⇒	Group Life	82,555	53,855	82,728	53,968
⇒	English as a Second Language <sup>12</sup>	99,021	64,596	130,089	84,863
	Remedial Summer School <sup>7,9</sup>	105,515	N/A1	105,515	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>35,101,527</b>	<b>17,162,050</b>	<b>36,023,787</b>	<b>17,558,772</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	294,469	192,096	511,134	333,436
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		615,403	401,456
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>760,469</b>	<b>285,296</b>	<b>1,592,537</b>	<b>828,092</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	60,485	N/A1	60,485	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	37,615	N/A1	37,615	N/A1
	Special Education - Homebound <sup>7</sup>	37,162	N/A1	37,905	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>135,262</b>	<b>0</b>	<b>136,005</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	308,369	N/A1	308,997	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	721,406	470,607	108,741	70,937	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	611,630	398,995	611,630	398,995	
⇒ Early Reading Intervention	75,092	48,986	75,092	48,986	
Mentor Teacher Program	5,873	N/A1	5,873	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	861,876	562,242	874,621	570,556	
School Breakfast <sup>7</sup>	16,697	N/A1	14,168	N/A1	
⇒ SOL Algebra Readiness	91,285	59,549	91,285	59,549	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	1,169,548	N/A1	1,221,404	N/A1	
Career and Technical Education <sup>7, 8</sup>	45,938	N/A1	45,938	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	216,378	N/A1	928,337	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	377,773	246,439			<b>Funded in SOQ in FY 2018</b>
<b>(See SOQ Programs above)</b>					
	<b>4,525,441</b>	<b>1,786,818</b>	<b>4,309,662</b>	<b>1,149,023</b>	
<b>Total State &amp; Local Funds</b>	<b>\$40,522,699</b>	<b>\$19,234,164</b>	<b>\$42,061,990</b>	<b>\$19,535,887</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
034	FREDERICK	13,048.85	13,048.85	13,067.70	13,067.70
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3889		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	36,716,341	23,366,037	36,525,553	23,244,620
	Sales Tax <sup>4</sup>	14,883,266	N/A1	15,421,373	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	145,608	92,664	876,667	557,905
⇒	Vocational Education	869,183	553,142	870,438	553,941
⇒	Gifted Education	398,708	253,735	399,284	254,101
⇒	Special Education	4,353,887	2,770,785	4,360,177	2,774,788
⇒	Prevention, Intervention, & Remediation	1,020,691	649,561	1,022,166	650,500
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	4,593,112	2,923,026	5,118,815	3,257,580
⇒	Social Security	2,224,788	1,415,841	2,228,002	1,417,886
⇒	Group Life	151,509	96,419	151,728	96,559
⇒	English as a Second Language <sup>12</sup>	390,897	248,764	398,982	253,910
	Remedial Summer School <sup>7,9</sup>	67,355	N/A1	71,642	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>65,815,345</b>	<b>32,369,974</b>	<b>67,444,827</b>	<b>33,061,790</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	552,154	351,387	957,430	609,302
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		470,965	299,719
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,096,154</b>	<b>454,987</b>	<b>1,972,395</b>	<b>1,012,621</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	61,405	N/A1	61,405	N/A1
	Special Education - Homebound <sup>7</sup>	101,152	N/A1	103,174	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	570,056	N/A1	575,757	N/A1
	Special Education - Jails <sup>7</sup>	93,290	N/A1	97,956	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>825,903</b>	<b>0</b>	<b>838,292</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	46,842	N/A1	46,073	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	552,540	351,633	83,218	52,959	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	752,340	478,784	752,340	478,784	
⇒ Early Reading Intervention	237,140	150,914	237,140	150,914	
Mentor Teacher Program	2,711	N/A1	2,711	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	1,072,025	682,230	1,088,090	692,453	
School Breakfast <sup>7</sup>	26,172	N/A1	27,065	N/A1	
⇒ SOL Algebra Readiness	115,437	73,463	115,437	73,463	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	1,269,546	N/A1	1,308,176	N/A1	
Career and Technical Education <sup>7, 8</sup>	117,223	N/A1	117,223	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	418,005	N/A1	1,792,224	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	729,794	464,436			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>5,363,350</b>	<b>2,201,460</b>	<b>5,593,272</b>	<b>1,448,573</b>	
<b>Total State &amp; Local Funds</b>	<b>\$73,100,752</b>	<b>\$35,026,421</b>	<b>\$75,848,785</b>	<b>\$35,522,984</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
035	GILES	2,396.60	2,396.60	2,381.50	2,381.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.2740		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	7,705,584	2,908,168	7,588,389	2,863,937
	Sales Tax <sup>4</sup>	2,788,035	N/A1	2,888,837	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	31,771	11,991	189,806	71,635
⇒	Vocational Education	421,063	158,914	418,410	157,913
⇒	Gifted Education	83,517	31,520	82,991	31,321
⇒	Special Education	923,904	348,691	918,083	346,494
⇒	Prevention, Intervention, & Remediation	274,909	103,754	273,177	103,100
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,042,219	393,344	1,153,222	435,238
⇒	Social Security	506,320	191,091	503,130	189,887
⇒	Group Life	34,799	13,133	34,579	13,051
⇒	English as a Second Language <sup>12</sup>	3,287	1,241	3,330	1,257
	Remedial Summer School <sup>7,9</sup>	19,399	N/A1	22,915	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,834,807</b>	<b>4,161,847</b>	<b>14,076,869</b>	<b>4,213,833</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	125,108	47,217	215,199	81,218
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		179,303	67,671
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>305,108</b>	<b>83,217</b>	<b>574,502</b>	<b>184,889</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,899	N/A1	12,899	N/A1
	Special Education - Homebound <sup>7</sup>	15,829	N/A1	16,146	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>28,728</b>	<b>0</b>	<b>29,045</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	37,641	N/A1	38,669	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	211,822	79,944	31,682	11,957
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	97,829	36,922	97,829	36,922
⇒	Early Reading Intervention	68,746	25,945	68,746	25,945
	Mentor Teacher Program	2,259	N/A1	2,259	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	245,614	92,697	247,439	93,386
	School Breakfast <sup>7</sup>	2,544	N/A1	1,213	N/A1
⇒	SOL Algebra Readiness	36,460	13,760	36,460	13,760
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	74,280	N/A1	74,280	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	91,207	N/A1	388,033	N/A1
⇒	<b>Textbooks</b> <sup>5</sup> (See SOQ Programs above)	159,239	60,098	<b>Funded in SOQ in FY 2018</b>	
		<b>1,035,500</b>	<b>309,366</b>	<b>994,469</b>	<b>181,970</b>
<b>Total State &amp; Local Funds</b>		<b>\$15,204,144</b>	<b>\$4,554,430</b>	<b>\$15,674,885</b>	<b>\$4,580,692</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

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

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

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

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

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**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
036	GLOUCESTER	5,359.70	5,359.70	5,341.30	5,341.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3730		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	15,054,601	8,955,927	14,891,398	8,858,838
	Sales Tax <sup>4</sup>	5,976,993	N/A1	6,193,092	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	61,363	36,505	367,653	218,715
⇒	<u>Vocational Education</u>	161,306	95,960	160,752	95,631
⇒	<u>Gifted Education</u>	161,306	95,960	160,752	95,631
⇒	<u>Special Education</u>	1,750,837	1,041,567	1,744,826	1,037,991
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	399,903	237,901	398,530	237,084
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,844,932	1,097,543	2,046,236	1,217,298
⇒	<u>Social Security</u>	893,901	531,779	890,833	529,953
⇒	<u>Group Life</u>	60,490	35,985	60,282	35,861
⇒	<u>English as a Second Language</u> <sup>12</sup>	35,277	20,986	43,144	25,666
	<u>Remedial Summer School</u> <sup>7,9</sup>	85,757	N/A1	94,552	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>26,486,666</b>	<b>12,150,113</b>	<b>27,052,050</b>	<b>12,352,668</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	225,058	133,886	388,297	230,996
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		212,145	126,204
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	470,800	88,960	468,000	88,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>695,858</b>	<b>222,846</b>	<b>1,068,442</b>	<b>445,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,913	N/A1	27,913	N/A1
	Special Education - Homebound <sup>7</sup>	22,837	N/A1	23,294	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>50,750</b>	<b>0</b>	<b>51,207</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	5,327	N/A1	5,495	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	249,956	148,698	37,486	22,300	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	230,423	137,078	226,582	134,793	
⇒ Early Reading Intervention	63,466	37,756	63,466	37,756	
Mentor Teacher Program	3,614	N/A1	3,614	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	470,635	279,979	470,055	279,634	
School Breakfast <sup>7</sup>	10,546	N/A1	11,001	N/A1	
⇒ SOL Algebra Readiness	52,627	31,308	52,627	31,308	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	606,902	N/A1	624,209	N/A1	
Career and Technical Education <sup>7, 8</sup>	15,380	N/A1	15,380	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	176,159	N/A1	751,615	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	307,556	182,964			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>2,208,307</b>	<b>817,783</b>	<b>2,277,247</b>	<b>505,791</b>	
<b>Total State &amp; Local Funds</b>	<b>\$29,441,582</b>	<b>\$13,190,742</b>	<b>\$30,448,947</b>	<b>\$13,304,059</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
037	GOOCHLAND	2,503.00	2,503.00	2,522.80	2,522.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	2,222,437	8,889,750	2,226,068	8,904,273
	Sales Tax <sup>4</sup>	3,362,662	N/A1	3,484,239	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	9,141	36,564	55,391	221,562
⇒	Vocational Education	29,035	116,139	29,264	117,058
⇒	Gifted Education	24,029	96,115	24,219	96,876
⇒	Special Education	351,421	1,405,685	354,201	1,416,804
⇒	Prevention, Intervention, & Remediation	43,052	172,206	43,392	173,569
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	290,348	1,161,392	325,441	1,301,765
⇒	Social Security	140,669	562,674	141,781	567,125
⇒	Group Life	9,511	38,046	9,587	38,347
⇒	English as a Second Language <sup>12</sup>	11,382	45,528	13,107	52,428
	Remedial Summer School <sup>7,9</sup>	23,848	N/A1	21,543	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,517,535</b>	<b>12,524,099</b>	<b>6,728,233</b>	<b>12,889,807</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	35,485	141,940	61,925	247,700
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)		<b>Funded in Lottery in FY 2018</b>	19,573	78,292
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>215,485</b>	<b>177,940</b>	<b>261,498</b>	<b>361,992</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,240	N/A1	9,240	N/A1
	Special Education - Homebound <sup>7</sup>	1,895	N/A1	1,933	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>11,135</b>	<b>0</b>	<b>11,173</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	6,065	N/A1	5,804	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	22,828	91,312	3,459	13,836	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	91,875	91,875	91,875	91,875	
⇒ Early Reading Intervention	7,183	28,732	7,183	28,732	
Mentor Teacher Program	6,099	N/A1	6,099	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	25,331	101,324	25,659	102,636	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	5,366	21,464	6,055	24,220	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7, 8</sup>	8,358	N/A1	8,358	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	26,241	N/A1	113,238	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	45,815	183,260			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>253,020</b>	<b>517,967</b>	<b>275,589</b>	<b>261,299</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$6,997,175</b>	<b>\$13,220,006</b>	<b>\$7,276,493</b>	<b>\$13,513,098</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
038	GRAYSON	1,560.35	1,560.35	1,503.55	1,503.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3338		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,118,575	2,564,666	4,828,919	2,419,533
	Sales Tax <sup>4</sup>	2,282,715	N/A1	2,365,247	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	18,981	9,511	109,963	55,097
⇒	<u>Vocational Education</u>	258,837	129,690	249,415	124,969
⇒	<u>Gifted Education</u>	49,896	25,001	48,080	24,090
⇒	<u>Special Education</u>	623,703	312,507	600,999	301,131
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	251,560	126,044	242,403	121,456
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	693,350	347,404	743,235	372,399
⇒	<u>Social Security</u>	336,800	168,754	324,539	162,611
⇒	<u>Group Life</u>	22,869	11,459	22,037	11,041
⇒	<u>English as a Second Language</u> <sup>12</sup>	13,787	6,908	13,971	7,000
	<u>Remedial Summer School</u> <sup>7,9</sup>	44,391	N/A1	44,391	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,715,464</b>	<b>3,701,944</b>	<b>9,593,199</b>	<b>3,599,327</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	83,326	41,751	138,996	69,644
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		248,721	124,622
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>315,326</b>	<b>88,151</b>	<b>619,717</b>	<b>240,666</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,856	N/A1	11,856	N/A1
	Special Education - Homebound <sup>7</sup>	12,147	N/A1	12,390	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>24,003</b>	<b>0</b>	<b>24,246</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	7,416	N/A1	7,648	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	303,465	152,051	43,948	22,020
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	150,978	75,648	142,817	71,559
⇒ Early Reading Intervention	32,629	16,349	32,629	16,349
Mentor Teacher Program	904	N/A1	904	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	196,644	98,529	195,090	97,750
School Breakfast <sup>7</sup>	1,005	N/A1	621	N/A1
⇒ SOL Algebra Readiness	31,281	15,673	28,987	14,524
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	142,148	N/A1	151,629	N/A1
Career and Technical Education <sup>7, 8</sup>	32,148	N/A1	32,148	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	54,491	N/A1	224,804	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	95,136	47,668	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,056,104</b>	<b>405,918</b>	<b>869,084</b>	<b>222,202</b>
<b>Total State &amp; Local Funds</b>	<b>\$11,110,896</b>	<b>\$4,196,013</b>	<b>\$11,106,246</b>	<b>\$4,062,195</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
039	GREENE	3,113.70	3,113.70	3,162.60	3,162.60
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3281		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	9,567,073	4,671,761	9,675,563	4,724,739
	Sales Tax <sup>4</sup>	3,503,029	N/A1	3,629,681	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	38,202	18,655	233,277	113,913
⇒	<a href="#">Vocational Education</a>	205,025	100,117	208,245	101,690
⇒	<a href="#">Gifted Education</a>	100,421	49,037	101,998	49,807
⇒	<a href="#">Special Education</a>	1,198,770	585,380	1,217,597	594,573
⇒	<a href="#">Prevention, Intervention, &amp; Remediation</a>	284,525	138,938	286,868	140,083
⇒	<a href="#">VRS Retirement (Includes RHCC)</a> <sup>6</sup>	1,190,402	581,293	1,345,094	656,832
⇒	<a href="#">Social Security</a>	577,418	281,963	586,486	286,391
⇒	<a href="#">Group Life</a>	39,750	19,410	40,374	19,715
⇒	<a href="#">English as a Second Language</a> <sup>12</sup>	85,601	41,800	88,945	43,433
	<a href="#">Remedial Summer School</a> <sup>7,9</sup>	101,996	N/A1	112,768	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,892,212</b>	<b>6,488,354</b>	<b>17,526,896</b>	<b>6,731,176</b>
<b>Incentive Programs:</b>					
	<a href="#">Compensation Supplement</a> <sup>13</sup>	145,260	70,933	255,228	124,632
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		163,706	79,940
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>325,260</b>	<b>106,933</b>	<b>598,934</b>	<b>240,572</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,326	N/A1	12,326	N/A1
	Special Education - Homebound <sup>7</sup>	1,735	N/A1	1,770	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,061</b>	<b>0</b>	<b>14,096</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	65,705	N/A1	66,108	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	189,608	92,589	28,927	14,126	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	168,731	82,394	172,846	84,404	
⇒ Early Reading Intervention	74,592	36,425	76,786	37,496	
Mentor Teacher Program	3,840	N/A1	3,840	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	223,939	109,353	233,275	113,912	
School Breakfast <sup>7</sup>	7,299	N/A1	6,993	N/A1	
⇒ SOL Algebra Readiness	36,055	17,606	36,055	17,606	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	1,011,297	N/A1	1,081,969	N/A1	
Career and Technical Education <sup>7, 8</sup>	38,522	N/A1	38,522	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	109,668	N/A1	476,903	N/A1	
⇒ Textbooks <sup>5</sup> (See SOQ Programs above)	191,469	93,497	<b>Funded in SOQ in FY 2018</b>		
	<b>2,128,584</b>	<b>431,864</b>	<b>2,230,082</b>	<b>267,544</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$19,360,117</b>	<b>\$7,027,151</b>	<b>\$20,370,009</b>	<b>\$7,239,292</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
040	GREENSVILLE	1,368.70	1,368.70	1,365.20	1,365.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.2236		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	5,059,641	1,457,156	5,014,306	1,444,100
	Sales Tax <sup>4</sup>	1,501,047	N/A1	1,555,318	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	19,404	5,588	116,360	33,511
⇒	<a href="#">Vocational Education</a>	137,083	39,479	136,732	39,378
⇒	<a href="#">Gifted Education</a>	51,008	14,690	50,877	14,652
⇒	<a href="#">Special Education</a>	518,577	149,348	517,251	148,966
⇒	<a href="#">Prevention, Intervention, &amp; Remediation</a>	349,615	100,688	348,721	100,430
⇒	<a href="#">VRS Retirement (Includes RHCC)</a> <sup>6</sup>	624,843	179,952	693,202	199,639
⇒	<a href="#">Social Security</a>	302,858	87,222	302,083	86,999
⇒	<a href="#">Group Life</a>	20,191	5,815	20,139	5,800
⇒	<a href="#">English as a Second Language</a> <sup>12</sup>	20,586	5,929	20,861	6,008
	<a href="#">Remedial Summer School</a> <sup>7,9</sup>	186,709	N/A1	191,376	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,791,562</b>	<b>2,045,867</b>	<b>8,967,226</b>	<b>2,079,483</b>
<b>Incentive Programs:</b>					
	<a href="#">Compensation Supplement</a> <sup>13</sup>	77,072	22,196	132,937	38,285
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		359,609	103,566
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>231,072</b>	<b>52,996</b>	<b>646,546</b>	<b>172,651</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,935	N/A1	11,935	N/A1
	Special Education - Homebound <sup>7</sup>	77,803	N/A1	79,359	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,778	N/A1	10,830	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>100,516</b>	<b>0</b>	<b>102,124</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	18,396	N/A1	18,435	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	423,255	121,896	63,542	18,300	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	204,484	58,891	204,484	58,891	
⇒ Early Reading Intervention	22,816	6,571	22,816	6,571	
Mentor Teacher Program	1,807	N/A1	1,807	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	404,377	116,459	403,321	116,155	
School Breakfast <sup>7</sup>	20,520	N/A1	27,839	N/A1	
⇒ SOL Algebra Readiness	33,782	9,729	33,782	9,729	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	62,813	N/A1	71,979	N/A1	
Career and Technical Education <sup>7, 8</sup>	33,602	N/A1	33,602	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	55,705	N/A1	237,883	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	97,255	28,009			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>1,386,672</b>	<b>341,555</b>	<b>1,127,350</b>	<b>209,646</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$10,509,822</b>	<b>\$2,440,418</b>	<b>\$10,843,246</b>	<b>\$2,461,780</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
041	HALIFAX	4,919.05	4,919.05	4,819.90	4,819.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.3024		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	16,061,632	6,962,496	15,530,510	6,732,262
	Sales Tax <sup>4</sup>	5,963,834	N/A1	6,179,457	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	62,660	27,162	369,120	160,008
⇒	Vocational Education	329,427	142,802	322,787	139,924
⇒	Gifted Education	168,145	72,889	164,756	71,419
⇒	Special Education	3,555,064	1,541,071	3,483,407	1,510,009
⇒	Prevention, Intervention, & Remediation	854,451	370,393	837,228	362,927
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,268,241	983,251	2,474,699	1,072,748
⇒	Social Security	1,101,521	477,494	1,079,318	467,870
⇒	Group Life	75,494	32,725	73,972	32,066
⇒	English as a Second Language <sup>12</sup>	44,663	19,361	48,002	20,808
	Remedial Summer School <sup>7,9</sup>	231,717	N/A1	231,717	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>30,716,849</b>	<b>10,629,644</b>	<b>30,794,973</b>	<b>10,570,041</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	269,327	116,750	456,415	197,850
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		765,497	331,832
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>553,327</b>	<b>173,550</b>	<b>1,505,912</b>	<b>586,482</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	28,714	N/A1	28,714	N/A1
	Special Education - Homebound <sup>7</sup>	93,547	N/A1	95,418	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	8,375	N/A1	8,570	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>130,636</b>	<b>0</b>	<b>132,702</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	11,676	N/A1	11,279	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	918,092	397,980	135,262	58,634	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	666,557	288,943	649,466	281,535	
⇒ Early Reading Intervention	102,501	44,433	100,223	43,445	
Mentor Teacher Program	3,388	N/A1	3,388	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	959,119	415,765	967,434	419,369	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	95,863	41,555	91,185	39,527	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	30,668	N/A1	33,437	N/A1	
Career and Technical Education <sup>7, 8</sup>	23,568	N/A1	23,568	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	179,881	N/A1	754,615	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	314,054	136,138			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>3,328,943</b>	<b>1,324,814</b>	<b>2,793,434</b>	<b>842,510</b>	
<b>Total State &amp; Local Funds</b>	<b>\$34,729,755</b>	<b>\$12,128,008</b>	<b>\$35,227,021</b>	<b>\$11,999,033</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
042	HANOVER	17,707.90	17,707.90	17,681.30	17,681.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.4285		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	45,949,185	34,451,838	45,576,457	34,172,374
	Sales Tax <sup>4</sup>	19,276,746	N/A1	19,973,700	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	184,792	138,554	1,109,312	831,741
⇒	Vocational Education	506,003	379,392	505,243	378,822
⇒	Gifted Education	485,763	364,216	485,033	363,669
⇒	Special Education	6,679,243	5,007,971	6,669,210	5,000,448
⇒	Prevention, Intervention, & Remediation	647,684	485,621	646,711	484,892
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	5,687,476	4,264,363	6,315,539	4,735,273
⇒	Social Security	2,762,778	2,071,479	2,758,628	2,068,367
⇒	Group Life	192,281	144,169	191,992	143,952
⇒	English as a Second Language <sup>12</sup>	141,555	106,135	159,923	119,907
	Remedial Summer School <sup>7,9</sup>	194,126	N/A1	194,126	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>82,707,632</b>	<b>47,413,738</b>	<b>84,585,874</b>	<b>48,299,445</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	688,526	516,244	1,190,702	892,766
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		192,543	144,365
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	648,000	129,600	648,000	129,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,336,526</b>	<b>645,844</b>	<b>2,031,245</b>	<b>1,166,731</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	43,546	N/A1	43,546	N/A1
	Special Education - Homebound <sup>7</sup>	46,583	N/A1	47,514	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	34,579	N/A1	34,745	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>124,708</b>	<b>0</b>	<b>125,805</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	113,486	N/A1	114,862	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	226,523	169,843	34,022		25,509
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	395,549	296,575	395,549		296,575
⇒ Early Reading Intervention	121,294	90,944	121,294		90,944
Mentor Teacher Program	8,132	N/A1	8,132		N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	334,331	250,675	335,787		251,767
School Breakfast <sup>7</sup>	1,170	N/A1	0		N/A1
⇒ SOL Algebra Readiness	84,336	63,234	84,336		63,234
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0		N/A1
ISAEP	23,576	N/A1	23,576		N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0		N/A1
Career and Technical Education <sup>7, 8</sup>	92,356	N/A1	92,356		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	530,494	N/A1	2,267,834		N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	926,188	694,439		<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>					
	<b>2,857,436</b>	<b>1,565,710</b>	<b>3,477,748</b>		<b>728,029</b>
<b>Total State &amp; Local Funds</b>					
	<b>\$87,026,302</b>	<b>\$49,625,292</b>	<b>\$90,220,673</b>		<b>\$50,194,205</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
043	HENRICO	50,942.65	50,942.65	51,709.25	51,709.25
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4158		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	128,929,126	91,764,345	130,485,552	92,872,120
	Sales Tax <sup>4</sup>	55,619,462	N/A1	57,630,392	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	543,430	386,782	3,316,294	2,360,348
⇒	<u>Vocational Education</u>	2,083,249	1,482,737	2,114,598	1,505,049
⇒	<u>Gifted Education</u>	1,428,513	1,016,734	1,450,010	1,032,034
⇒	<u>Special Education</u>	15,951,733	11,353,527	16,191,780	11,524,378
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	4,464,104	3,177,293	4,531,282	3,225,106
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	16,576,708	11,798,348	18,729,297	13,330,438
⇒	<u>Social Security</u>	8,035,388	5,719,128	8,156,307	5,805,191
⇒	<u>Group Life</u>	535,693	381,275	543,754	387,013
⇒	<u>English as a Second Language</u> <sup>12</sup>	1,955,912	1,392,106	2,063,177	1,468,451
	<u>Remedial Summer School</u> <sup>7,9</sup>	639,222	N/A1	658,832	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>236,762,540</b>	<b>128,472,275</b>	<b>245,871,275</b>	<b>133,510,128</b>
<b>Incentive Programs:</b>					
	<u>Compensation Supplement</u> <sup>13</sup>	1,987,463	1,414,562	3,493,447	2,486,435
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		2,803,564	1,995,416
	Math/Reading Instructional Specialists	39,129	27,850	39,955	28,438
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,199,200	439,840	2,204,000	440,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,225,792</b>	<b>1,882,252</b>	<b>8,540,966</b>	<b>4,951,089</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	219,551	N/A1	219,551	N/A1
	Special Education - Homebound <sup>7</sup>	233,629	N/A1	238,301	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,427,607	N/A1	1,441,883	N/A1
	Special Education - Jails <sup>7</sup>	121,964	N/A1	122,549	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,589,028</b>	<b>0</b>	<b>2,608,561</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	333,780	N/A1	334,183	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	3,244,161	2,309,007	495,384	352,586
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	4,175,789	2,972,087	4,247,353	3,023,022
⇒ Early Reading Intervention	776,365	552,572	787,810	560,718
Mentor Teacher Program	33,431	N/A1	33,431	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	5,330,197	3,793,728	5,466,042	3,890,415
School Breakfast <sup>7</sup>	266,871	N/A1	288,274	N/A1
⇒ SOL Algebra Readiness	533,039	379,387	540,876	384,964
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	42,373	N/A1	43,265	N/A1
Career and Technical Education <sup>7, 8</sup>	764,778	N/A1	764,778	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	1,560,056	N/A1	6,779,703	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	2,723,699	1,938,572		
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
	<b>19,831,692</b>	<b>11,945,353</b>	<b>19,828,252</b>	<b>8,211,705</b>
<b>Total State &amp; Local Funds</b>	<b>\$263,409,052</b>	<b>\$142,299,880</b>	<b>\$276,849,054</b>	<b>\$146,672,922</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
044	HENRY	7,008.85	7,008.85	7,008.45	7,008.45
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2331		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	23,541,175	7,155,363	23,367,925	7,102,704
	Sales Tax <sup>4</sup>	8,125,482	N/A1	8,419,260	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	98,149	29,833	590,043	179,344
⇒	Vocational Education	403,132	122,532	403,109	122,525
⇒	Gifted Education	258,004	78,421	257,989	78,416
⇒	Special Education	2,671,418	811,980	2,671,266	811,934
⇒	Prevention, Intervention, & Remediation	1,381,397	419,877	1,381,319	419,853
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	3,090,675	939,414	3,439,859	1,045,549
⇒	Social Security	1,499,649	455,820	1,499,564	455,794
⇒	Group Life	102,127	31,041	102,121	31,040
⇒	English as a Second Language <sup>12</sup>	393,794	119,694	417,142	126,791
	Remedial Summer School <sup>7,9</sup>	162,268	N/A1	191,340	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>41,727,270</b>	<b>10,163,975</b>	<b>42,740,937</b>	<b>10,373,950</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	374,360	113,787	648,377	197,075
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	531,715	N/A1	548,763	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		1,390,051	422,507
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	492,000	82,800	492,000	82,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,398,075</b>	<b>196,587</b>	<b>3,079,191</b>	<b>702,382</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	41,687	N/A1	41,687	N/A1
	Special Education - Homebound <sup>7</sup>	24,062	N/A1	24,544	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	7,746	N/A1	8,334	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>73,495</b>	<b>0</b>	<b>74,565</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	45,011	N/A1	45,633	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	1,633,128	496,391	245,619	74,656
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	1,310,536	398,339	1,310,536	398,339
⇒	Early Reading Intervention	160,261	48,711	160,261	48,711
	Mentor Teacher Program	2,937	N/A1	2,937	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	1,929,429	586,452	1,954,612	594,106
	School Breakfast <sup>7</sup>	63,956	N/A1	59,806	N/A1
⇒	SOL Algebra Readiness	164,612	50,034	164,612	50,034
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	181,182	N/A1	187,282	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	884,392	N/A1	921,964	N/A1
	Career and Technical Education <sup>7, 8</sup>	31,314	N/A1	31,314	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	281,762	N/A1	1,206,262	N/A1
⇒	<b>Textbooks</b> <sup>5</sup> (See SOQ Programs above)	491,928	149,522	<b>Funded in SOQ in FY 2018</b>	
		<b>7,211,882</b>	<b>1,729,449</b>	<b>6,322,272</b>	<b>1,165,846</b>
<b>Total State &amp; Local Funds</b>		<b>\$50,410,722</b>	<b>\$12,090,011</b>	<b>\$52,216,965</b>	<b>\$12,242,178</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
045	HIGHLAND	193.50	193.50	196.15	196.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	340,501	1,362,002	344,680	1,378,721
	Sales Tax <sup>4</sup>	247,396	N/A1	256,341	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	707	2,827	4,307	17,227
⇒	Vocational Education	21,401	85,604	21,773	87,091
⇒	Gifted Education	1,819	7,276	1,765	7,061
⇒	Special Education	25,194	100,775	25,539	102,155
⇒	Prevention, Intervention, & Remediation	9,365	37,462	9,494	37,975
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	42,996	171,983	48,331	193,325
⇒	Social Security	20,859	83,437	21,067	84,266
⇒	Group Life	1,432	5,728	1,452	5,806
⇒	English as a Second Language <sup>12</sup>	0	0	0	0
	Remedial Summer School <sup>7,9</sup>	1,403	N/A1	1,202	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>713,073</b>	<b>1,857,094</b>	<b>735,951</b>	<b>1,913,627</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	5,166	20,664	9,053	36,212
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		16,379	65,516
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	110,800	22,160	110,800	22,160
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>115,966</b>	<b>42,824</b>	<b>136,232</b>	<b>123,888</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	1,442	N/A1	1,442	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,442</b>	<b>0</b>	<b>1,442</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	19,061	76,244	2,894	11,576
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	27,563	27,563	27,563	27,563
⇒ Early Reading Intervention	653	2,612	653	2,612
Mentor Teacher Program	452	N/A1	452	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0
School Breakfast <sup>7</sup>	2,061	N/A1	2,201	N/A1
⇒ SOL Algebra Readiness	1,342	5,368	1,342	5,368
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	2,365	N/A1	2,365	N/A1
<b>Supplemental Basic Aid</b>	764,764	N/A1	774,152	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	2,029	N/A1	8,804	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	3,542	14,167	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>831,692</b>	<b>125,954</b>	<b>828,285</b>	<b>47,119</b>
<b>Total State &amp; Local Funds</b>	<b>\$1,662,173</b>	<b>\$2,025,872</b>	<b>\$1,701,910</b>	<b>\$2,084,634</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
046	ISLE OF WIGHT	5,264.80	5,264.80	5,229.00	5,229.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.4011		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	14,509,146	9,717,179	14,276,878	9,561,623
	Sales Tax <sup>4</sup>	6,167,366	N/A1	6,390,348	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	57,575	38,560	343,792	230,247
⇒	Vocational Education	163,961	109,809	162,846	109,062
⇒	Gifted Education	151,348	101,362	153,451	102,770
⇒	Special Education	1,690,056	1,131,877	1,678,563	1,124,181
⇒	Prevention, Intervention, & Remediation	403,595	270,299	400,851	268,461
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,753,117	1,174,111	1,938,490	1,298,261
⇒	Social Security	851,334	570,162	845,545	566,285
⇒	Group Life	56,756	38,011	56,370	37,752
⇒	English as a Second Language <sup>12</sup>	27,112	18,158	31,399	21,029
	Remedial Summer School <sup>7,9</sup>	42,007	N/A1	36,906	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>25,873,373</b>	<b>13,169,528</b>	<b>26,315,439</b>	<b>13,319,671</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	214,607	143,728	368,958	247,101
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		229,102	153,436
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	339,600	67,920	340,000	68,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>554,207</b>	<b>211,648</b>	<b>938,060</b>	<b>468,537</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,753	N/A1	21,753	N/A1
	Special Education - Homebound <sup>7</sup>	19,610	N/A1	20,002	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>41,363</b>	<b>0</b>	<b>41,755</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	57,006	N/A1	57,579	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	271,083	181,552	40,482	27,112
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	355,821	238,303	352,153	235,847
⇒ Early Reading Intervention	44,977	30,122	44,977	30,122
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	354,536	237,443	360,962	241,746
School Breakfast <sup>7</sup>	7,998	N/A1	8,962	N/A1
⇒ SOL Algebra Readiness	50,163	33,596	50,163	33,596
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	615,769	N/A1	630,464	N/A1
Career and Technical Education <sup>7, 8</sup>	7,732	N/A1	7,732	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	165,285	N/A1	702,836	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	288,571	193,264	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,236,691</b>	<b>914,280</b>	<b>2,274,061</b>	<b>568,423</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$28,705,634</b>	<b>\$14,295,456</b>	<b>\$29,569,315</b>	<b>\$14,356,631</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
047	JAMES CITY	10,551.80	10,551.80	10,797.20	10,797.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.5641		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	20,697,038	26,784,123	21,102,987	27,309,464
	Sales Tax <sup>4</sup>	11,735,541	N/A1	12,159,841	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	83,987	108,688	516,680	668,637
⇒	<u>Vocational Education</u>	114,988	148,807	117,662	152,268
⇒	<u>Gifted Education</u>	220,777	285,709	225,912	292,354
⇒	<u>Special Education</u>	2,566,538	3,321,367	2,626,227	3,398,611
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	455,353	589,275	465,943	602,979
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,515,943	3,255,892	2,866,258	3,709,237
⇒	<u>Social Security</u>	1,218,875	1,577,352	1,247,222	1,614,036
⇒	<u>Group Life</u>	82,792	107,141	84,717	109,633
⇒	<u>English as a Second Language</u> <sup>12</sup>	136,158	176,203	140,832	182,251
	<u>Remedial Summer School</u> <sup>7,9</sup>	66,389	N/A1	63,987	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>39,894,379</b>	<b>36,354,557</b>	<b>41,618,268</b>	<b>38,039,470</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	314,398	406,864	559,564	724,134
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		241,630	312,694
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>314,398</b>	<b>406,864</b>	<b>801,194</b>	<b>1,036,828</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	10,020	N/A1	9,588	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	278,003	359,765	42,696	55,253	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	327,688	327,688	339,938	339,938	
⇒ Early Reading Intervention	111,017	143,668	113,864	147,352	
Mentor Teacher Program	0	N/A1	0	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	482,214	624,035	491,820	636,466	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	61,402	79,461	64,325	83,243	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	253,933	N/A1	258,010	N/A1	
Career and Technical Education <sup>7, 8</sup>	0	N/A1	0	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	241,107	N/A1	1,056,280	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	420,949	544,752	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>2,186,333</b>	<b>2,079,369</b>	<b>2,376,521</b>	<b>1,262,252</b>	
<b>Total State &amp; Local Funds</b>	<b>\$42,395,110</b>	<b>\$38,840,790</b>	<b>\$44,795,983</b>	<b>\$40,338,550</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
048	KING GEORGE	4,208.65	4,208.65	4,127.95	4,127.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.3664		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,362,313	7,148,913	11,981,746	6,928,838
	Sales Tax <sup>4</sup>	4,840,022	N/A1	5,015,014	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	48,692	28,158	287,126	166,040
⇒	<u>Vocational Education</u>	114,664	66,308	112,465	65,037
⇒	<u>Gifted Education</u>	127,997	74,018	125,543	72,599
⇒	<u>Special Education</u>	1,333,300	771,025	1,307,735	756,240
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	341,325	197,382	334,780	193,598
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,458,631	843,501	1,590,205	919,588
⇒	<u>Social Security</u>	706,649	408,643	693,099	400,807
⇒	<u>Group Life</u>	47,999	27,757	47,078	27,225
⇒	English as a Second Language <sup>12</sup>	11,883	6,872	12,041	6,963
	Remedial Summer School <sup>7,9</sup>	53,329	N/A1	53,329	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,446,804</b>	<b>9,572,577</b>	<b>21,560,161</b>	<b>9,536,935</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	178,617	103,291	303,099	175,277
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		196,895	113,861
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>358,617</b>	<b>139,291</b>	<b>679,994</b>	<b>325,138</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,879	N/A1	15,879	N/A1
	Special Education - Homebound <sup>7</sup>	15,962	N/A1	16,281	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,841</b>	<b>0</b>	<b>32,160</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	32,607	N/A1	33,420	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	235,674	136,286	34,791	20,119	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	201,802	116,699	197,921	114,454	
⇒ Early Reading Intervention	55,858	32,302	53,790	31,106	
Mentor Teacher Program	4,970	N/A1	4,970	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	480,341	277,773	493,513	285,390	
School Breakfast <sup>7</sup>	7,219	N/A1	7,905	N/A1	
⇒ SOL Algebra Readiness	40,431	23,381	40,431	23,381	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7, 8</sup>	8,050	N/A1	8,050	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	139,783	N/A1	586,990	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	244,047	141,128			<b>Funded in SOQ in FY 2018</b>
<b>(See SOQ Programs above)</b>					
	<b>1,458,641</b>	<b>727,569</b>	<b>1,469,639</b>	<b>474,450</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$23,295,902</b>	<b>\$10,439,437</b>	<b>\$23,741,954</b>	<b>\$10,336,523</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
049	KING AND QUEEN	779.45	779.45	767.60	767.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.4154		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,311,189	1,642,265	2,253,394	1,601,197
	Sales Tax <sup>4</sup>	1,068,542	N/A1	1,107,175	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	8,320	5,912	49,263	35,005
⇒	<u>Vocational Education</u>	72,907	51,805	72,247	51,337
⇒	<u>Gifted Education</u>	21,872	15,542	21,539	15,305
⇒	<u>Special Education</u>	436,984	310,508	430,789	306,107
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	112,550	79,975	110,839	78,759
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	310,765	220,820	341,490	242,653
⇒	<u>Social Security</u>	150,826	107,172	148,981	105,862
⇒	<u>Group Life</u>	10,025	7,123	10,321	7,334
⇒	English as a Second Language <sup>12</sup>	7,183	5,104	7,279	5,172
	Remedial Summer School <sup>7,9</sup>	12,301	N/A1	12,301	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,523,464</b>	<b>2,446,226</b>	<b>4,565,618</b>	<b>2,448,731</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	38,426	27,304	65,493	46,537
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in Lottery in FY 2018</b>	129,250	91,841
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	155,600	31,120	156,000	31,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>194,026</b>	<b>58,424</b>	<b>350,743</b>	<b>169,578</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,711	N/A1	3,711	N/A1
	Special Education - Homebound <sup>7</sup>	4,728	N/A1	4,822	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>8,439</b>	<b>0</b>	<b>8,533</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	154,056	109,468	22,838	16,228
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	175,453	124,672	171,872	122,127
⇒ Early Reading Intervention	9,544	6,782	9,544	6,782
Mentor Teacher Program	452	N/A1	452	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	180,543	128,289	184,924	131,402
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	11,764	8,359	11,764	8,359
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	2,486	N/A1	2,486	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	23,886	N/A1	100,710	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	41,703	29,633		
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
	<b>599,887</b>	<b>407,203</b>	<b>504,590</b>	<b>284,898</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$5,325,816</b>	<b>\$2,911,853</b>	<b>\$5,429,485</b>	<b>\$2,903,207</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
050	KING WILLIAM	2,256.40	2,256.40	2,283.10	2,283.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3120		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	7,795,643	3,535,233	7,867,072	3,567,626
	Sales Tax <sup>4</sup>	2,182,704	N/A1	2,261,620	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	28,347	12,855	172,439	78,199
⇒	Vocational Education	159,898	72,512	161,790	73,370
⇒	Gifted Education	74,515	33,792	75,397	34,192
⇒	Special Education	875,555	397,054	885,916	401,753
⇒	Prevention, Intervention, & Remediation	184,736	83,776	186,922	84,767
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	881,765	399,870	992,728	450,191
⇒	Social Security	426,911	193,599	431,963	195,890
⇒	Group Life	29,496	13,376	29,845	13,534
⇒	English as a Second Language <sup>12</sup>	9,789	4,439	9,919	4,498
	Remedial Summer School <sup>7,9</sup>	34,813	N/A1	34,813	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,684,172</b>	<b>4,746,506</b>	<b>13,110,424</b>	<b>4,904,020</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	109,982	49,876	192,483	87,289
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		98,447	44,645
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>289,982</b>	<b>80,676</b>	<b>470,930</b>	<b>162,734</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	14,663	N/A1	14,663	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	47,916	N/A1	49,095	N/A1
	School Lunch <sup>7</sup>	9,531	N/A1	9,531	N/A1
	Special Education - Homebound <sup>7</sup>	3,738	N/A1	3,813	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>75,847</b>	<b>0</b>	<b>77,102</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	114,362	51,862	17,395	7,888
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	84,280	38,220	84,280	38,220
⇒ Early Reading Intervention	26,957	12,225	26,957	12,225
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	74,763	33,904	75,715	34,336
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	23,075	10,464	23,075	10,464
<a href="#">Alternative Education</a> <sup>7, 8</sup>	472,512	N/A1	489,090	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	4,596	N/A1	4,596	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	81,377	N/A1	352,529	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	142,076	64,430	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,033,212</b>	<b>211,105</b>	<b>1,082,851</b>	<b>103,133</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,083,213</b>	<b>\$5,038,287</b>	<b>\$14,741,306</b>	<b>\$5,169,887</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
051	LANCASTER	1,145.40	1,145.40	1,142.80	1,142.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.7566		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	1,337,987	4,159,085	1,330,251	4,135,035
	Sales Tax <sup>4</sup>	1,335,239	N/A1	1,383,515	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	5,091	15,824	30,536	94,920
⇒	<a href="#">Vocational Education</a>	34,012	105,726	33,935	105,486
⇒	<a href="#">Gifted Education</a>	13,382	41,597	13,352	41,503
⇒	<a href="#">Special Education</a>	244,778	760,883	244,222	759,156
⇒	<a href="#">Prevention, Intervention, &amp; Remediation</a>	98,413	305,913	98,468	306,083
⇒	<a href="#">VRS Retirement (Includes RHCC)</a> <sup>6</sup>	187,626	583,228	208,340	647,617
⇒	<a href="#">Social Security</a>	90,886	282,515	90,679	281,873
⇒	<a href="#">Group Life</a>	6,133	19,065	6,119	19,022
⇒	<a href="#">English as a Second Language</a> <sup>12</sup>	2,676	8,318	2,712	8,430
	<a href="#">Remedial Summer School</a> <sup>7,9</sup>	12,438	N/A1	12,316	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,368,661</b>	<b>6,282,154</b>	<b>3,454,445</b>	<b>6,399,125</b>
<b>Incentive Programs:</b>					
	<a href="#">Compensation Supplement</a> <sup>13</sup>	23,097	71,796	40,435	125,691
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		100,713	313,063
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	163,200	32,640	161,200	32,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>186,297</b>	<b>104,436</b>	<b>302,348</b>	<b>470,994</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,380	N/A1	6,380	N/A1
	Special Education - Homebound <sup>7</sup>	332	N/A1	339	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>6,712</b>	<b>0</b>	<b>6,719</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	118,272	367,644	17,796	55,318
<u>Virginia Preschool Initiative</u> <sup>11</sup>	147,000	147,000	147,000	147,000
⇒ Early Reading Intervention	10,332	32,117	10,332	32,117
Mentor Teacher Program	2,711	N/A1	2,711	N/A1
<u>K-3 Primary Class Size Reduction</u>	88,247	274,313	83,683	260,126
School Breakfast <sup>7</sup>	1,382	N/A1	806	N/A1
⇒ SOL Algebra Readiness	9,796	30,451	9,796	30,451
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	2,978	N/A1	2,978	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	14,614	N/A1	62,427	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	25,515	79,312	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>428,705</b>	<b>930,837</b>	<b>345,388</b>	<b>525,012</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$3,990,375</b>	<b>\$7,317,427</b>	<b>\$4,108,899</b>	<b>\$7,395,131</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
052	LEE	2,980.75	2,980.75	2,884.65	2,884.65
2016-2018 Composite Index		FY 2017		FY 2018	
0.1701		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	12,343,212	2,529,920	11,704,155	2,398,936
	Sales Tax <sup>4</sup>	3,741,652	N/A1	3,876,932	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	45,170	9,258	262,810	53,867
⇒	Vocational Education	690,169	141,460	684,676	140,334
⇒	Gifted Education	118,739	24,337	114,911	23,553
⇒	Special Education	2,409,408	493,843	2,310,182	473,505
⇒	Prevention, Intervention, & Remediation	620,905	127,263	600,887	123,160
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,753,871	359,481	1,879,267	385,183
⇒	Social Security	850,961	174,417	818,738	167,812
⇒	Group Life	56,896	11,662	55,061	11,286
⇒	English as a Second Language <sup>12</sup>	5,367	1,100	5,439	1,115
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,636,350</b>	<b>3,872,741</b>	<b>22,313,058</b>	<b>3,778,751</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	207,715	42,574	346,927	71,108
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		631,057	129,344
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	108,071	22,151	108,071	22,151
	<a href="#">Technology - VPSA</a> <sup>10</sup>	386,000	77,200	384,400	76,880
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>701,786</b>	<b>141,925</b>	<b>1,470,455</b>	<b>299,483</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,851	N/A1	18,851	N/A1
	Special Education - Homebound <sup>7</sup>	64,550	N/A1	65,841	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>83,401</b>	<b>0</b>	<b>84,692</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	28,200	N/A1	27,565	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	768,494	157,514	111,506	22,855	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	55,915	11,461	35,582	7,293	
⇒ Early Reading Intervention	111,101	22,772	108,392	22,217	
Mentor Teacher Program	5,647	N/A1	5,647	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	767,694	157,350	762,782	156,343	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	72,368	14,833	66,800	13,692	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7, 8</sup>	56,722	N/A1	56,722	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	129,673	N/A1	537,279	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	226,395	46,403	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>2,237,926</b>	<b>410,333</b>	<b>1,727,992</b>	<b>222,400</b>	
<b>Total State &amp; Local Funds</b>	<b>\$25,659,463</b>	<b>\$4,424,999</b>	<b>\$25,596,197</b>	<b>\$4,300,634</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
053	LOUDOUN	78,254.90	78,254.90	81,256.00	81,256.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.5497		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	170,437,711	208,060,426	177,344,064	216,491,299
	Sales Tax <sup>4</sup>	78,197,460	N/A1	81,024,701	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	643,449	785,485	4,016,804	4,903,480
⇒	Vocational Education	1,162,860	1,419,552	1,207,456	1,473,992
⇒	Gifted Education	1,867,624	2,279,886	1,939,248	2,367,320
⇒	Special Education	19,768,620	24,132,379	20,526,753	25,057,863
⇒	Prevention, Intervention, & Remediation	1,938,100	2,365,920	2,012,427	2,456,653
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	20,438,145	24,949,697	23,636,867	28,854,509
⇒	Social Security	9,901,929	12,087,698	10,281,671	12,551,265
⇒	Group Life	669,525	817,318	695,202	848,662
⇒	English as a Second Language <sup>12</sup>	4,198,763	5,125,605	4,596,555	5,611,206
	Remedial Summer School <sup>7,9</sup>	771,553	N/A1	910,523	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>309,995,739</b>	<b>282,023,966</b>	<b>328,192,271</b>	<b>300,616,249</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	2,500,335	3,052,263	4,498,653	5,491,693
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		452,078	551,870
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	2,444,400	488,880	2,451,200	490,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,944,735</b>	<b>3,541,143</b>	<b>7,401,931</b>	<b>6,533,803</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	203,360	N/A1	203,360	N/A1
	Special Education - Homebound <sup>7</sup>	98,419	N/A1	100,387	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	833,303	N/A1	841,636	N/A1
	Special Education - Jails <sup>7</sup>	130,277	N/A1	134,963	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,265,359</b>	<b>0</b>	<b>1,280,346</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	55,725	N/A1	55,949	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	511,596	624,527	79,881	97,514
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	1,736,438	1,736,438	1,813,000	1,813,000
⇒ Early Reading Intervention	629,850	768,884	654,075	798,457
Mentor Teacher Program	66,185	N/A1	66,185	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	934,591	1,140,894	982,575	1,199,470
School Breakfast <sup>7</sup>	111,061	N/A1	113,626	N/A1
⇒ SOL Algebra Readiness	262,086	319,939	272,038	332,088
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	214,314	N/A1	214,314	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	1,847,185	N/A1	8,211,799	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	3,224,998	3,936,890	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>9,625,462</b>	<b>8,527,572</b>	<b>12,494,875</b>	<b>4,240,529</b>
<b>Total State &amp; Local Funds</b>	<b>\$325,831,295</b>	<b>\$294,092,681</b>	<b>\$349,369,423</b>	<b>\$311,390,581</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
054	LOUISA	4,684.15	4,684.15	4,685.35	4,685.35
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5436		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	9,886,184	11,775,043	9,818,888	11,694,889
	Sales Tax <sup>4</sup>	5,436,581	N/A1	5,633,142	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	39,037	46,496	234,753	279,605
⇒	Vocational Education	173,166	206,251	173,210	206,303
⇒	Gifted Education	102,617	122,223	102,643	122,254
⇒	Special Education	1,443,046	1,718,755	1,443,416	1,719,195
⇒	Prevention, Intervention, & Remediation	333,504	397,223	333,589	397,325
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,246,364	1,484,495	1,387,818	1,652,975
⇒	Social Security	605,010	720,604	605,165	720,789
⇒	Group Life	40,619	48,380	40,629	48,392
⇒	English as a Second Language <sup>12</sup>	53,129	63,280	57,427	68,399
	Remedial Summer School <sup>7,9</sup>	81,402	N/A1	96,036	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,440,659</b>	<b>16,582,750</b>	<b>19,926,716</b>	<b>16,910,126</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	151,004	179,855	261,472	311,429
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		249,088	296,679
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	29,717	35,395	29,717	35,395
	<a href="#">Technology - VPSA</a> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>386,721</b>	<b>256,450</b>	<b>746,277</b>	<b>684,703</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,195	N/A1	23,195	N/A1
	Special Education - Homebound <sup>7</sup>	26,338	N/A1	26,865	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>49,533</b>	<b>0</b>	<b>50,060</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	13,381	N/A1	13,423	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	292,646	348,559	44,013	52,422	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	349,125	349,125	349,125	349,125	
⇒ Early Reading Intervention	58,119	69,223	58,119	69,223	
Mentor Teacher Program	8,132	N/A1	8,132	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	434,207	517,167	443,597	528,351	
School Breakfast <sup>7</sup>	11,477	N/A1	11,172	N/A1	
⇒ SOL Algebra Readiness	42,941	51,145	42,941	51,145	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	377,401	N/A1	423,012	N/A1	
Career and Technical Education <sup>7, 8</sup>	17,714	N/A1	17,714	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	112,066	N/A1	479,920	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	195,656	233,038			<b>Funded in SOQ in FY 2018</b>
<b>(See SOQ Programs above)</b>					
	<b>1,920,725</b>	<b>1,568,257</b>	<b>1,899,028</b>	<b>1,050,266</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$21,797,638</b>	<b>\$18,407,457</b>	<b>\$22,622,080</b>	<b>\$18,645,095</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
055	LUNENBURG	1,490.50	1,490.50	1,490.50	1,490.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2434		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	5,330,982	1,714,989	5,290,543	1,701,980
	Sales Tax <sup>4</sup>	1,849,332	N/A1	1,916,195	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	20,592	6,625	123,800	39,827
⇒	Vocational Education	193,967	62,399	193,967	62,399
⇒	Gifted Education	54,130	17,414	54,130	17,414
⇒	Special Education	549,196	176,678	549,196	176,678
⇒	Prevention, Intervention, & Remediation	338,314	108,836	338,314	108,836
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	685,649	220,575	762,334	245,244
⇒	Social Security	332,675	107,022	332,675	107,022
⇒	Group Life	22,554	7,256	22,554	7,256
⇒	English as a Second Language <sup>12</sup>	68,991	22,195	73,383	23,607
	Remedial Summer School <sup>7,9</sup>	56,100	N/A1	45,487	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,502,482</b>	<b>2,443,989</b>	<b>9,702,578</b>	<b>2,490,263</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	85,178	27,402	147,427	47,428
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		320,355	103,059
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	208,800	41,760	208,800	41,760
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>293,978</b>	<b>69,162</b>	<b>676,582</b>	<b>192,247</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,598	N/A1	9,598	N/A1
	Special Education - Homebound <sup>7</sup>	21,706	N/A1	22,140	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,304</b>	<b>0</b>	<b>31,738</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	3,625	N/A1	3,726	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	376,393	121,087	56,606	18,210
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	310,490	99,885	310,490	99,885
⇒	Early Reading Intervention	27,175	8,742	27,175	8,742
	Mentor Teacher Program	904	N/A1	904	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	337,146	108,461	341,574	109,885
	School Breakfast <sup>7</sup>	2,211	N/A1	1,344	N/A1
⇒	SOL Algebra Readiness	32,920	10,590	32,920	10,590
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	4,256	N/A1	4,256	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	59,115	N/A1	253,092	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	103,208	33,202		
	<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
		<b>1,265,302</b>	<b>381,967</b>	<b>1,039,947</b>	<b>247,312</b>
<b>Total State &amp; Local Funds</b>		<b>\$11,093,066</b>	<b>\$2,895,118</b>	<b>\$11,450,844</b>	<b>\$2,929,822</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
056	MADISON	1,688.75	1,688.75	1,636.80	1,636.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.4411		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	4,414,164	3,483,785	4,208,366	3,321,364
	Sales Tax <sup>4</sup>	2,214,286	N/A1	2,294,344	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	17,235	13,602	100,428	79,260
⇒	Vocational Education	132,138	104,287	128,073	101,079
⇒	Gifted Education	45,304	35,756	43,911	34,656
⇒	Special Education	588,958	464,822	570,840	450,523
⇒	Prevention, Intervention, & Remediation	149,127	117,695	144,540	114,075
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	559,699	441,730	603,773	476,515
⇒	Social Security	271,827	214,533	263,465	207,934
⇒	Group Life	18,877	14,898	18,296	14,440
⇒	English as a Second Language <sup>12</sup>	3,253	2,567	3,296	2,601
	Remedial Summer School <sup>7,9</sup>	65,522	N/A1	74,482	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,480,390</b>	<b>4,893,675</b>	<b>8,453,814</b>	<b>4,802,447</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	69,881	55,152	117,965	93,101
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		92,273	72,825
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>223,881</b>	<b>85,952</b>	<b>364,238</b>	<b>196,726</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,781	N/A1	9,781	N/A1
	Special Education - Homebound <sup>7</sup>	1,105	N/A1	1,127	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>10,886</b>	<b>0</b>	<b>10,908</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	34,762	N/A1	34,569	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	111,751	88,197	16,304	12,868
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	65,042	51,333	58,195	45,929
⇒ Early Reading Intervention	29,199	23,045	27,374	21,604
Mentor Teacher Program	1,129	N/A1	1,129	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	168,562	133,034	168,218	132,762
School Breakfast <sup>7</sup>	10,300	N/A1	10,038	N/A1
⇒ SOL Algebra Readiness	16,920	13,354	16,920	13,354
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	127	N/A1	127	N/A1
Career and Technical Education <sup>7, 8</sup>	7,732	N/A1	7,732	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	49,476	N/A1	205,310	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	86,380	68,174	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>589,239</b>	<b>377,137</b>	<b>553,775</b>	<b>226,517</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$9,304,396</b>	<b>\$5,356,764</b>	<b>\$9,382,735</b>	<b>\$5,225,690</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
057	MATHEWS	1,060.60	1,060.60	1,035.00	1,035.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.5232		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,478,134	2,719,295	2,387,784	2,620,152
	Sales Tax <sup>4</sup>	1,251,019	N/A1	1,296,250	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	9,234	10,133	54,175	59,447
⇒	<u>Vocational Education</u>	101,139	110,981	98,698	108,302
⇒	<u>Gifted Education</u>	24,273	26,635	23,687	25,993
⇒	<u>Special Education</u>	390,396	428,387	380,973	418,047
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	77,371	84,901	75,504	82,851
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	326,678	358,469	354,324	388,806
⇒	<u>Social Security</u>	158,282	173,686	154,462	169,493
⇒	<u>Group Life</u>	10,620	11,653	10,363	11,372
⇒	English as a Second Language <sup>12</sup>	4,625	5,075	4,687	5,143
	Remedial Summer School <sup>7,9</sup>	16,482	N/A1	16,482	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,848,253</b>	<b>3,929,215</b>	<b>4,857,389</b>	<b>3,889,606</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	39,831	43,707	67,244	73,788
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		55,538	60,943
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>167,831</b>	<b>69,307</b>	<b>250,782</b>	<b>160,331</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,631	N/A1	6,631	N/A1
	Special Education - Homebound <sup>7</sup>	776	N/A1	792	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,407</b>	<b>0</b>	<b>7,423</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	32,956	N/A1	34,002	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	66,790	73,290	9,813	10,768
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	21,438	21,438	18,375	18,375
⇒ Early Reading Intervention	9,341	10,250	9,341	10,250
Mentor Teacher Program	1,807	N/A1	1,807	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	76,373	83,805	76,407	83,843
School Breakfast <sup>7</sup>	1,491	N/A1	1,780	N/A1
⇒ SOL Algebra Readiness	11,236	12,329	11,236	12,329
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	3,778	N/A1	3,778	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	26,508	N/A1	110,754	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	46,281	50,785		
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
	<b>305,858</b>	<b>251,897</b>	<b>285,152</b>	<b>135,565</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$5,329,349</b>	<b>\$4,250,419</b>	<b>\$5,400,746</b>	<b>\$4,185,502</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
058	MECKLENBURG	4,257.00	4,257.00	4,202.85	4,202.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3491		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	12,861,739	6,898,192	12,575,674	6,744,765
	Sales Tax <sup>4</sup>	4,709,306	N/A1	4,879,571	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	50,596	27,137	300,318	161,071
⇒	Vocational Education	484,904	260,071	478,736	256,763
⇒	Gifted Education	133,002	71,334	134,046	71,894
⇒	Special Education	1,418,691	760,893	1,400,645	751,214
⇒	Prevention, Intervention, & Remediation	748,138	401,252	738,621	396,148
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,662,529	891,671	1,824,669	978,632
⇒	Social Security	806,326	432,461	796,070	426,960
⇒	Group Life	55,418	29,722	54,713	29,344
⇒	English as a Second Language <sup>12</sup>	36,622	19,642	37,537	20,132
	Remedial Summer School <sup>7,9</sup>	156,855	N/A1	147,072	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,124,126</b>	<b>9,792,375</b>	<b>23,367,672</b>	<b>9,836,923</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	201,692	108,174	344,935	185,000
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		606,490	325,281
	Math/Reading Instructional Specialists	43,596	23,382	44,517	23,876
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	319,200	63,840	318,400	63,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>564,488</b>	<b>195,396</b>	<b>1,314,342</b>	<b>597,837</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	24,268	N/A1	24,268	N/A1
	Special Education - Homebound <sup>7</sup>	28,503	N/A1	29,073	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	543	N/A1	546	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>53,314</b>	<b>0</b>	<b>53,887</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	721,500	386,965	107,166	57,477
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	562,134	301,492	554,160	297,215
⇒ Early Reading Intervention	51,008	27,357	51,008	27,357
Mentor Teacher Program	6,325	N/A1	6,325	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	651,320	349,325	650,680	348,982
School Breakfast <sup>7</sup>	5,143	N/A1	5,737	N/A1
⇒ SOL Algebra Readiness	78,589	42,150	74,223	39,808
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	74,777	N/A1	93,908	N/A1
Career and Technical Education <sup>7, 8</sup>	9,040	N/A1	9,040	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	145,250	N/A1	613,959	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	253,591	136,010	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,574,393</b>	<b>1,243,299</b>	<b>2,181,923</b>	<b>770,839</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,316,321</b>	<b>\$11,231,070</b>	<b>\$26,917,824</b>	<b>\$11,205,599</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
059	MIDDLESEX	1,178.05	1,178.05	1,182.35	1,182.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.6336		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	2,066,540	3,573,581	2,058,463	3,559,613
	Sales Tax <sup>4</sup>	1,311,552	N/A1	1,358,972	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	7,882	13,629	47,558	82,240
⇒	Vocational Education	61,293	105,991	61,516	106,377
⇒	Gifted Education	21,150	36,574	20,794	35,959
⇒	Special Education	209,776	362,756	210,975	364,830
⇒	Prevention, Intervention, & Remediation	73,810	127,637	74,079	128,102
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	249,918	432,173	279,422	483,193
⇒	Social Security	121,290	209,742	121,733	210,507
⇒	Group Life	8,201	14,182	8,231	14,234
⇒	English as a Second Language <sup>12</sup>	2,843	4,916	2,881	4,982
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,134,255</b>	<b>4,881,181</b>	<b>4,244,624</b>	<b>4,990,037</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	30,405	52,578	52,692	91,118
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	572,181	N/A1	602,432	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in Lottery in FY 2018</b>	78,672	136,044
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>756,586</b>	<b>78,178</b>	<b>887,796</b>	<b>252,762</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,765	N/A1	5,765	N/A1
	Special Education - Homebound <sup>7</sup>	9,619	N/A1	9,812	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,507	N/A1	1,514	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,891</b>	<b>0</b>	<b>17,091</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	92,239	159,505	13,901	24,038
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	67,375	67,375	67,375	67,375
⇒ Early Reading Intervention	14,356	24,825	14,356	24,825
Mentor Teacher Program	1,807	N/A1	1,807	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	105,312	182,112	109,692	189,686
School Breakfast <sup>7</sup>	3,044	N/A1	2,602	N/A1
⇒ SOL Algebra Readiness	9,831	17,000	9,831	17,000
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	15,404	N/A1	15,404	N/A1
Career and Technical Education <sup>7, 8</sup>	3,351	N/A1	3,351	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	22,626	N/A1	97,226	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	39,503	68,312	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>382,707</b>	<b>519,129</b>	<b>343,403</b>	<b>322,924</b>
<b>Total State &amp; Local Funds</b>	<b>\$5,290,438</b>	<b>\$5,478,488</b>	<b>\$5,492,913</b>	<b>\$5,565,723</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
060	MONTGOMERY	9,561.95	9,561.95	9,604.00	9,604.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3832		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	26,273,104	16,322,719	26,228,431	16,294,965
	Sales Tax <sup>4</sup>	11,505,690	N/A1	11,921,680	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	107,694	66,907	650,309	404,018
⇒	<a href="#">Vocational Education</a>	690,044	428,704	693,078	430,590
⇒	<a href="#">Gifted Education</a>	283,095	175,879	284,340	176,652
⇒	<a href="#">Special Education</a>	3,379,446	2,099,552	3,394,307	2,108,785
⇒	<a href="#">Prevention, Intervention, &amp; Remediation</a>	754,920	469,010	758,240	471,072
⇒	<a href="#">VRS Retirement (Includes RHCC)</a> <sup>6</sup>	3,397,139	2,110,544	3,797,122	2,359,042
⇒	<a href="#">Social Security</a>	1,645,489	1,022,295	1,652,725	1,026,791
⇒	<a href="#">Group Life</a>	112,058	69,619	112,551	69,925
⇒	<a href="#">English as a Second Language</a> <sup>12</sup>	141,207	87,728	145,517	90,406
	<a href="#">Remedial Summer School</a> <sup>7,9</sup>	17,614	N/A1	17,305	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>48,307,500</b>	<b>22,852,957</b>	<b>49,655,605</b>	<b>23,432,246</b>
<b>Incentive Programs:</b>					
	<a href="#">Compensation Supplement</a> <sup>13</sup>	410,991	255,337	715,366	444,436
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		438,107	272,183
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	782,800	151,360	781,600	151,120
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,193,791</b>	<b>406,697</b>	<b>1,935,073</b>	<b>867,739</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	47,752	N/A1	47,752	N/A1
	Special Education - Homebound <sup>7</sup>	68,206	N/A1	69,571	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	429,338	N/A1	433,631	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>545,296</b>	<b>0</b>	<b>550,954</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	144,090	N/A1	144,170	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	512,252	318,247	77,413	48,094	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	755,580	469,420	759,358	471,767	
⇒ Early Reading Intervention	191,328	118,867	191,328	118,867	
Mentor Teacher Program	6,551	N/A1	6,551	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	851,795	529,196	858,394	533,295	
School Breakfast <sup>7</sup>	3,142	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	88,788	55,161	88,788	55,161	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	301,941	N/A1	312,307	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7, 8</sup>	86,480	N/A1	86,480	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	309,163	N/A1	1,329,467	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	539,768	335,342			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>3,806,594</b>	<b>1,826,233</b>	<b>3,869,973</b>	<b>1,227,184</b>	
<b>Total State &amp; Local Funds</b>	<b>\$53,853,181</b>	<b>\$25,085,887</b>	<b>\$56,011,604</b>	<b>\$25,527,169</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
062	NELSON	1,905.30	1,905.30	1,912.60	1,912.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.5933		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	3,810,080	5,558,201	3,802,045	5,546,480
	Sales Tax <sup>4</sup>	2,194,986	N/A1	2,274,346	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	14,149	20,641	85,393	124,572
⇒	Vocational Education	128,631	187,649	129,124	188,368
⇒	Gifted Education	37,195	54,260	37,337	54,468
⇒	Special Education	502,901	733,639	504,828	736,450
⇒	Prevention, Intervention, & Remediation	140,254	204,605	140,792	205,389
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	475,780	694,074	531,275	775,031
⇒	Social Security	230,916	336,864	231,801	338,154
⇒	Group Life	15,498	22,608	15,557	22,695
⇒	English as a Second Language <sup>12</sup>	18,411	26,858	18,923	27,605
	Remedial Summer School <sup>7,9</sup>	36,676	N/A1	34,842	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,605,477</b>	<b>7,839,399</b>	<b>7,806,263</b>	<b>8,019,212</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	59,299	86,506	103,260	150,637
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		138,967	202,727
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>213,299</b>	<b>117,306</b>	<b>396,227</b>	<b>384,164</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,734	N/A1	10,734	N/A1
	Special Education - Homebound <sup>7</sup>	7,850	N/A1	8,007	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,584</b>	<b>0</b>	<b>18,741</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	95,852	N/A1	94,672	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	162,746	237,416	24,555	35,821
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	98,000	98,000	98,000	98,000
⇒ Early Reading Intervention	21,247	30,995	21,247	30,995
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	149,666	218,335	148,529	216,676
School Breakfast <sup>7</sup>	7,095	N/A1	7,178	N/A1
⇒ SOL Algebra Readiness	19,096	27,858	19,096	27,858
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	79,481	N/A1	79,544	N/A1
Career and Technical Education <sup>7, 8</sup>	42,931	N/A1	42,931	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	40,619	N/A1	174,574	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	70,918	103,456	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>805,401</b>	<b>716,060</b>	<b>728,076</b>	<b>409,350</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,642,761</b>	<b>\$8,672,765</b>	<b>\$8,949,307</b>	<b>\$8,812,726</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
063	NEW KENT	2,987.00	2,987.00	3,003.10	3,003.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.4152		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	8,127,025	5,770,077	8,126,152	5,769,457
	Sales Tax <sup>4</sup>	3,361,785	N/A1	3,483,330	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	31,897	22,646	192,797	136,883
⇒	Vocational Education	106,555	75,652	107,129	76,060
⇒	Gifted Education	83,846	59,530	84,298	59,851
⇒	Special Education	986,941	700,714	992,260	704,491
⇒	Prevention, Intervention, & Remediation	122,276	86,814	122,935	87,282
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	960,739	682,111	1,074,802	763,095
⇒	Social Security	466,395	331,134	468,909	332,919
⇒	Group Life	31,442	22,324	31,612	22,444
⇒	English as a Second Language <sup>12</sup>	10,211	7,250	10,348	7,347
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,289,112</b>	<b>7,758,252</b>	<b>14,694,572</b>	<b>7,959,829</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	118,250	83,956	206,105	146,332
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		47,599	33,795
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>298,250</b>	<b>114,756</b>	<b>433,704</b>	<b>210,927</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,322	N/A1	8,322	N/A1
	Special Education - Homebound <sup>7</sup>	13,757	N/A1	14,032	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>22,079</b>	<b>0</b>	<b>22,354</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	11,880	N/A1	11,372	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	55,623	39,492	8,411	5,972
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	103,875	73,750	103,875	73,750
⇒ Early Reading Intervention	22,914	16,269	22,914	16,269
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0
School Breakfast <sup>7</sup>	5,962	N/A1	6,325	N/A1
⇒ SOL Algebra Readiness	19,614	13,926	19,614	13,926
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	15,602	N/A1	15,602	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	91,567	N/A1	394,147	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	159,867	113,503	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>496,344</b>	<b>256,940</b>	<b>591,700</b>	<b>109,917</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,105,785</b>	<b>\$8,129,948</b>	<b>\$15,742,330</b>	<b>\$8,280,673</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
065	NORTHAMPTON	1,595.15	1,595.15	1,610.10	1,610.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.4913		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	4,127,536	3,986,354	4,147,480	4,005,616
	Sales Tax <sup>4</sup>	1,736,162	N/A1	1,798,933	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	14,817	14,310	89,916	86,841
⇒	Vocational Education	167,159	161,442	167,907	162,164
⇒	Gifted Education	39,761	38,401	39,315	37,970
⇒	Special Education	495,798	478,839	500,444	483,327
⇒	Prevention, Intervention, & Remediation	284,008	274,294	286,670	276,865
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	521,764	503,917	586,445	566,386
⇒	Social Security	253,173	244,514	255,546	246,805
⇒	Group Life	17,041	16,458	17,200	16,612
⇒	English as a Second Language <sup>12</sup>	96,721	93,413	102,678	99,166
	Remedial Summer School <sup>7,9</sup>	16,566	N/A1	18,350	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,770,506</b>	<b>5,811,942</b>	<b>8,010,884</b>	<b>5,981,752</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	65,699	63,452	115,068	111,132
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		326,022	314,870
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	33,122	31,989	33,122	31,989
	<a href="#">Technology - VPSA</a> <sup>10</sup>	232,000	41,200	230,400	40,880
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>330,821</b>	<b>136,641</b>	<b>704,612</b>	<b>498,871</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,297	N/A1	10,297	N/A1
	Special Education - Homebound <sup>7</sup>	10,819	N/A1	11,035	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>21,116</b>	<b>0</b>	<b>21,332</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	4,495	N/A1	4,301	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	379,724	366,736	57,607	55,637	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	174,484	168,516	177,600	171,525	
⇒ Early Reading Intervention	24,915	24,063	26,576	25,667	
Mentor Teacher Program	4,066	N/A1	4,066	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	357,159	344,942	349,557	337,600	
School Breakfast <sup>7</sup>	3,643	N/A1	3,508	N/A1	
⇒ SOL Algebra Readiness	25,636	24,759	25,636	24,759	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	91,509	N/A1	94,773	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	43,366	N/A1	45,289	N/A1	
Career and Technical Education <sup>7, 8</sup>	3,341	N/A1	3,341	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	42,536	N/A1	183,821	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	74,264	71,724	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>1,236,996</b>	<b>1,000,740</b>	<b>983,933</b>	<b>615,188</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$9,359,439</b>	<b>\$6,949,323</b>	<b>\$9,720,762</b>	<b>\$7,095,811</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
066	NORTHUMBERLAND	1,250.10	1,250.10	1,216.50	1,216.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.7542		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	1,483,827	4,552,898	1,424,984	4,372,346
	Sales Tax <sup>4</sup>	1,532,630	N/A1	1,588,042	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	5,611	17,216	32,826	100,721
⇒	Vocational Education	46,398	142,367	45,151	138,540
⇒	Gifted Education	14,749	45,256	14,353	44,039
⇒	Special Education	178,527	547,782	174,027	533,976
⇒	Prevention, Intervention, & Remediation	67,908	208,364	66,082	202,764
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	184,365	565,695	199,443	611,962
⇒	Social Security	89,417	274,362	87,014	266,988
⇒	Group Life	6,145	18,857	5,980	18,350
⇒	English as a Second Language <sup>12</sup>	8,902	27,314	10,631	32,620
	Remedial Summer School <sup>7,9</sup>	26,476	N/A1	26,476	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,644,955</b>	<b>6,400,111</b>	<b>3,675,009</b>	<b>6,322,306</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	22,992	70,547	38,744	118,880
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		69,474	213,170
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>176,992</b>	<b>96,147</b>	<b>262,218</b>	<b>357,650</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,343	N/A1	5,343	N/A1
	Special Education - Homebound <sup>7</sup>	1,329	N/A1	1,355	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>6,672</b>	<b>0</b>	<b>6,698</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	83,721	256,885	12,276	37,667
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	94,938	94,938	91,875	91,875
⇒ Early Reading Intervention	6,421	19,702	6,421	19,702
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	84,575	259,506	84,120	258,109
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	8,244	25,295	8,244	25,295
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	3,322	N/A1	3,322	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	16,107	N/A1	67,108	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	28,122	86,287	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>334,665</b>	<b>742,613</b>	<b>282,581</b>	<b>432,648</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$4,163,283</b>	<b>\$7,238,871</b>	<b>\$4,226,506</b>	<b>\$7,112,604</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
067	NOTTOWAY	2,045.60	2,045.60	2,010.00	2,010.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.2366		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	7,466,386	2,314,051	7,254,342	2,248,333
	Sales Tax <sup>4</sup>	2,345,880	N/A1	2,430,696	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	28,515	8,838	168,450	52,208
⇒	Vocational Education	267,035	82,762	262,388	81,322
⇒	Gifted Education	74,957	23,231	73,653	22,827
⇒	Special Education	983,815	304,913	966,693	299,607
⇒	Prevention, Intervention, & Remediation	460,675	142,777	452,658	140,292
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	988,500	306,365	1,080,242	334,798
⇒	Social Security	479,415	148,585	471,071	145,999
⇒	Group Life	32,794	10,164	32,223	9,987
⇒	English as a Second Language <sup>12</sup>	62,206	19,279	64,037	19,847
	Remedial Summer School <sup>7,9</sup>	134,245	N/A1	140,747	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,324,423</b>	<b>3,360,965</b>	<b>13,397,200</b>	<b>3,355,220</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	119,182	36,938	202,729	62,832
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		442,354	137,098
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	325,600	54,720	325,600	54,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>444,782</b>	<b>91,658</b>	<b>970,683</b>	<b>254,650</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,479	N/A1	11,479	N/A1
	Special Education - Homebound <sup>7</sup>	15,328	N/A1	15,635	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>26,807</b>	<b>0</b>	<b>27,114</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	22,687	N/A1	22,062	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	528,551	163,813	78,163	24,225
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	196,385	60,865	187,033	57,967
⇒ Early Reading Intervention	47,360	14,678	47,360	14,678
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	621,816	192,719	628,053	194,652
School Breakfast <sup>7</sup>	4,510	N/A1	3,612	N/A1
⇒ SOL Algebra Readiness	48,579	15,056	48,579	15,056
<a href="#">Alternative Education</a> <sup>7, 8</sup>	387,533	N/A1	401,423	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	45,510	N/A1	45,510	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	81,860	N/A1	344,373	N/A1
⇒ <b>Textbooks</b> <sup>5</sup> (See SOQ Programs above)	142,919	44,295	<b>Funded in SOQ in FY 2018</b>	
	<b>2,137,603</b>	<b>491,426</b>	<b>1,816,060</b>	<b>306,578</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$15,933,614</b>	<b>\$3,944,049</b>	<b>\$16,211,056</b>	<b>\$3,916,448</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
068	ORANGE	4,751.55	4,751.55	4,661.85	4,661.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3811		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	13,329,066	8,207,638	12,913,472	7,951,728
	Sales Tax <sup>4</sup>	5,661,168	N/A1	5,865,848	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	53,698	33,065	316,739	195,039
⇒	<u>Vocational Education</u>	194,088	119,514	190,424	117,258
⇒	<u>Gifted Education</u>	141,155	86,919	138,491	85,278
⇒	<u>Special Education</u>	1,343,916	827,543	1,318,545	811,920
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	464,636	286,109	455,865	280,708
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,617,404	995,949	1,765,754	1,087,298
⇒	<u>Social Security</u>	785,176	483,488	770,353	474,360
⇒	<u>Group Life</u>	52,933	32,595	51,934	31,979
⇒	English as a Second Language <sup>12</sup>	98,061	60,383	108,293	66,684
	Remedial Summer School <sup>7,9</sup>	155,345	N/A1	180,460	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,896,646</b>	<b>11,133,203</b>	<b>24,076,178</b>	<b>11,102,252</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	198,064	121,962	336,416	207,155
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		295,711	182,090
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>482,064</b>	<b>178,762</b>	<b>916,127</b>	<b>446,045</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	24,376	N/A1	24,376	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,394	N/A1	21,394	N/A1
	Special Education - Homebound <sup>7</sup>	10,933	N/A1	11,152	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	11,083	N/A1	13,161	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>67,786</b>	<b>0</b>	<b>70,083</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	25,644	N/A1	25,375	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	354,011	217,989	52,251	32,175
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	295,679	182,070	288,098	177,402
⇒	Early Reading Intervention	68,708	42,308	68,708	42,308
	Mentor Teacher Program	3,162	N/A1	3,162	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	587,195	361,577	600,280	369,634
	School Breakfast <sup>7</sup>	6,723	N/A1	8,066	N/A1
⇒	SOL Algebra Readiness	58,120	35,789	56,099	34,544
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	17,554	N/A1	17,554	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	154,153	N/A1	647,530	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	269,136	165,726		
	<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
		<b>1,847,944</b>	<b>1,005,459</b>	<b>1,774,983</b>	<b>656,063</b>
<b>Total State &amp; Local Funds</b>		<b>\$26,294,441</b>	<b>\$12,317,424</b>	<b>\$26,837,372</b>	<b>\$12,204,360</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
069	PAGE	3,233.50	3,233.50	3,180.50	3,180.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.2960		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	10,551,700	4,436,510	10,263,310	4,315,255
	Sales Tax <sup>4</sup>	3,846,927	N/A1	3,986,014	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	41,567	17,477	245,805	103,350
⇒	Vocational Education	462,106	194,295	454,532	191,110
⇒	Gifted Education	109,266	45,942	107,475	45,189
⇒	Special Education	803,564	337,862	790,392	332,324
⇒	Prevention, Intervention, & Remediation	427,960	179,938	420,946	176,988
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,292,986	543,642	1,415,094	594,982
⇒	Social Security	628,282	264,164	617,984	259,834
⇒	Group Life	43,251	18,185	42,542	17,887
⇒	English as a Second Language <sup>12</sup>	18,667	7,849	20,300	8,535
	Remedial Summer School <sup>7,9</sup>	53,964	N/A1	47,615	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>18,280,240</b>	<b>6,045,864</b>	<b>18,412,009</b>	<b>6,045,454</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	159,730	67,159	272,110	114,410
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		316,641	133,133
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>417,730</b>	<b>118,759</b>	<b>846,751</b>	<b>299,143</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,418	N/A1	21,418	N/A1
	Special Education - Homebound <sup>7</sup>	10,458	N/A1	10,668	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	4,819	N/A1	5,413	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>36,695</b>	<b>0</b>	<b>37,499</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	33,379	N/A1	33,132	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	378,008	158,935	55,950	23,524
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	271,656	114,219	267,344	112,406
⇒ Early Reading Intervention	52,870	22,229	50,571	21,263
Mentor Teacher Program	4,518	N/A1	4,518	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	427,055	179,557	426,007	179,117
School Breakfast <sup>7</sup>	10,531	N/A1	10,244	N/A1
⇒ SOL Algebra Readiness	51,945	21,841	49,646	20,874
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	574,780	N/A1	583,635	N/A1
Career and Technical Education <sup>7, 8</sup>	42,237	N/A1	42,237	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	119,328	N/A1	502,515	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	208,335	87,595	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,190,359</b>	<b>584,376</b>	<b>2,041,516</b>	<b>357,184</b>
<b>Total State &amp; Local Funds</b>	<b>\$20,925,024</b>	<b>\$6,748,999</b>	<b>\$21,337,775</b>	<b>\$6,701,781</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
070	PATRICK	2,829.40	2,829.40	2,860.85	2,860.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.2479		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	10,644,493	3,508,536	10,727,866	3,536,017
	Sales Tax <sup>4</sup>	2,769,612	N/A1	2,869,748	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	38,857	12,808	236,208	77,856
⇒	Vocational Education	278,767	91,884	281,866	92,906
⇒	Gifted Education	102,144	33,668	103,279	34,042
⇒	Special Education	1,530,026	504,313	1,549,185	510,627
⇒	Prevention, Intervention, & Remediation	438,366	144,490	443,239	146,096
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,336,379	440,484	1,504,000	495,734
⇒	Social Security	646,909	213,228	656,252	216,307
⇒	Group Life	44,688	14,730	45,185	14,893
⇒	English as a Second Language <sup>12</sup>	56,908	18,757	58,653	19,333
	Remedial Summer School <sup>7,9</sup>	23,739	N/A1	23,739	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,910,888</b>	<b>4,982,898</b>	<b>18,499,220</b>	<b>5,143,811</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	162,523	53,569	284,627	93,816
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		378,337	124,704
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>394,523</b>	<b>99,969</b>	<b>894,964</b>	<b>264,920</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,155	N/A1	15,155	N/A1
	Special Education - Homebound <sup>7</sup>	33,455	N/A1	34,124	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	603	N/A1	606	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>49,213</b>	<b>0</b>	<b>49,885</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	3,825	N/A1	3,663	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	439,495	144,862	66,851	22,035
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	382,349	126,026	386,955	127,544
⇒	Early Reading Intervention	100,686	33,187	100,686	33,187
	Mentor Teacher Program	2,259	N/A1	2,259	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	254,801	83,985	267,177	88,064
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	47,726	15,731	47,726	15,731
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	37,822	N/A1	37,822	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	111,549	N/A1	482,894	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	194,754	64,193	<b>Funded in SOQ in FY 2018</b>	
	<b>(See SOQ Programs above)</b>				
		<b>1,583,125</b>	<b>467,984</b>	<b>1,403,892</b>	<b>286,561</b>
<b>Total State &amp; Local Funds</b>		<b>\$19,937,749</b>	<b>\$5,550,851</b>	<b>\$20,847,961</b>	<b>\$5,695,292</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
071	PITTSYLVANIA	8,831.05	8,831.05	8,796.70	8,796.70
2016-2018 Composite Index		FY 2017		FY 2018	
0.2410		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	29,821,851	9,469,125	29,451,985	9,351,684
	Sales Tax <sup>4</sup>	10,109,918	N/A1	10,475,443	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	122,393	38,862	732,968	232,734
⇒	<a href="#">Vocational Education</a>	1,052,334	334,140	1,048,241	332,841
⇒	<a href="#">Gifted Education</a>	321,733	102,158	320,481	101,760
⇒	<a href="#">Special Education</a>	4,229,446	1,342,947	4,212,995	1,337,723
⇒	<a href="#">Prevention, Intervention, &amp; Remediation</a>	1,260,120	400,117	1,255,219	398,561
⇒	<a href="#">VRS Retirement (Includes RHCC)</a> <sup>6</sup>	4,008,255	1,272,713	4,446,679	1,411,923
⇒	<a href="#">Social Security</a>	1,943,802	617,202	1,936,242	614,801
⇒	<a href="#">Group Life</a>	134,055	42,566	133,534	42,400
⇒	English as a Second Language <sup>12</sup>	122,713	38,964	130,320	41,380
	Remedial Summer School <sup>7,9</sup>	301,545	N/A1	301,545	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>53,428,165</b>	<b>13,658,794</b>	<b>54,445,652</b>	<b>13,865,807</b>
<b>Incentive Programs:</b>					
	<a href="#">Compensation Supplement</a> <sup>13</sup>	478,143	151,821	824,937	261,937
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		1,090,165	346,153
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	612,000	117,200	611,600	117,120
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,090,143</b>	<b>269,021</b>	<b>2,526,702</b>	<b>725,210</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	57,020	N/A1	57,020	N/A1
	Special Education - Homebound <sup>7</sup>	122,367	N/A1	124,814	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	3,173	N/A1	3,606	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>182,560</b>	<b>0</b>	<b>185,440</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	58,069	N/A1	58,928	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	1,286,078	408,359	192,630	61,164
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	1,073,890	340,985	1,069,241	339,509
⇒	Early Reading Intervention	210,654	66,888	210,654	66,888
	Mentor Teacher Program	4,292	N/A1	4,292	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	1,571,848	499,098	1,585,154	503,323
	School Breakfast <sup>7</sup>	28,295	N/A1	25,469	N/A1
⇒	SOL Algebra Readiness	160,573	50,986	160,573	50,986
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	204,510	N/A1	211,390	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	86,703	N/A1	86,703	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	351,359	N/A1	1,498,451	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	613,437	194,780	<b>Funded in SOQ in FY 2018</b>	
	<b>(See SOQ Programs above)</b>				
		<b>5,673,285</b>	<b>1,561,096</b>	<b>5,127,061</b>	<b>1,021,870</b>
<b>Total State &amp; Local Funds</b>		<b>\$60,374,152</b>	<b>\$15,488,911</b>	<b>\$62,284,855</b>	<b>\$15,612,887</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
072	POWHATAN	4,304.45	4,304.45	4,340.90	4,340.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.4033		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	12,015,120	8,120,828	12,066,456	8,155,525
	Sales Tax <sup>4</sup>	4,618,945	N/A1	4,785,943	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	46,900	31,699	284,354	192,190
⇒	Vocational Education	161,813	109,367	163,184	110,293
⇒	Gifted Education	123,286	83,327	124,330	84,033
⇒	Special Education	1,309,917	885,352	1,321,010	892,849
⇒	Prevention, Intervention, & Remediation	154,108	104,159	152,823	103,290
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,392,108	940,904	1,561,900	1,055,663
⇒	Social Security	675,506	456,564	681,227	460,430
⇒	Group Life	46,232	31,248	46,624	31,512
⇒	English as a Second Language <sup>12</sup>	11,191	7,564	12,122	8,193
	Remedial Summer School <sup>7,9</sup>	55,305	N/A1	55,305	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,610,431</b>	<b>10,771,012</b>	<b>21,255,278</b>	<b>11,093,978</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	171,602	115,983	299,471	202,408
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		37,303	25,213
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>403,602</b>	<b>157,183</b>	<b>568,774</b>	<b>268,821</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,758	N/A1	11,758	N/A1
	Special Education - Homebound <sup>7</sup>	35,052	N/A1	35,754	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>46,810</b>	<b>0</b>	<b>47,512</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	43,453	29,369	6,591	4,455
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	76,751	51,875	80,405	54,344
⇒ Early Reading Intervention	48,709	32,922	48,709	32,922
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0
School Breakfast <sup>7</sup>	1,943	N/A1	1,232	N/A1
⇒ SOL Algebra Readiness	20,013	13,526	20,013	13,526
<a href="#">Alternative Education</a> <sup>7, 8</sup>	186,018	N/A1	192,473	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	32,775	N/A1	32,775	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	134,639	N/A1	581,322	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	235,066	158,877	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>797,344</b>	<b>286,569</b>	<b>981,497</b>	<b>105,247</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$21,858,187</b>	<b>\$11,214,764</b>	<b>\$22,853,061</b>	<b>\$11,468,046</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
073	PRINCE EDWARD	1,899.50	1,899.50	1,839.95	1,839.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.3377		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	5,678,121	2,895,216	5,378,465	2,742,424
	Sales Tax <sup>4</sup>	2,966,126	N/A1	3,073,366	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	22,972	11,713	133,778	68,212
⇒	Vocational Education	220,157	112,256	213,255	108,736
⇒	Gifted Education	61,644	31,432	59,711	30,446
⇒	Special Education	782,500	398,989	757,969	386,480
⇒	Prevention, Intervention, & Remediation	391,250	199,494	378,984	193,240
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	788,790	402,196	850,582	433,703
⇒	Social Security	382,444	195,004	370,454	188,891
⇒	Group Life	26,419	13,471	25,591	13,048
⇒	English as a Second Language <sup>12</sup>	18,418	9,391	18,663	9,516
	Remedial Summer School <sup>7,9</sup>	79,635	N/A1	81,626	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,418,476</b>	<b>4,269,162</b>	<b>11,342,444</b>	<b>4,174,696</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	96,255	49,079	161,386	82,289
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		347,275	177,072
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	21,562	10,994	21,562	10,994
	<a href="#">Technology - VPSA</a> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>245,817</b>	<b>85,673</b>	<b>658,223</b>	<b>295,955</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,705	N/A1	11,705	N/A1
	Special Education - Homebound <sup>7</sup>	7,079	N/A1	7,220	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	350,815	N/A1	354,323	N/A1
	Special Education - Jails <sup>7</sup>	16,640	N/A1	16,720	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>386,239</b>	<b>0</b>	<b>389,968</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	421,134	214,732	61,363	31,288
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	288,018	146,857	275,848	140,652
⇒ Early Reading Intervention	41,088	20,950	41,088	20,950
Mentor Teacher Program	3,614	N/A1	3,614	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	474,338	241,860	465,889	237,552
School Breakfast <sup>7</sup>	7,900	N/A1	8,981	N/A1
⇒ SOL Algebra Readiness	35,540	18,121	35,540	18,121
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	28,228	N/A1	28,228	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	65,946	N/A1	273,490	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	115,136	58,707	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,488,801</b>	<b>701,227</b>	<b>1,201,900</b>	<b>448,563</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$13,539,333</b>	<b>\$5,056,062</b>	<b>\$13,592,536</b>	<b>\$4,919,214</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
074	PRINCE GEORGE	6,308.95	6,308.95	6,328.80	6,328.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.2454		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	22,469,079	7,307,066	22,436,872	7,296,592
	Sales Tax <sup>4</sup>	5,856,804	N/A1	6,068,558	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	86,931	28,270	524,278	170,498
⇒	Vocational Education	385,619	125,406	386,833	125,800
⇒	Gifted Education	228,515	74,314	229,234	74,548
⇒	Special Education	2,542,232	826,748	2,550,230	829,349
⇒	Prevention, Intervention, & Remediation	518,920	168,756	520,553	169,287
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,632,686	856,164	2,937,063	955,149
⇒	Social Security	1,275,877	414,922	1,279,891	416,227
⇒	Group Life	85,693	27,868	85,963	27,956
⇒	English as a Second Language <sup>12</sup>	64,905	21,107	66,266	21,550
	Remedial Summer School <sup>7,9</sup>	157,397	N/A1	181,844	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>36,304,658</b>	<b>9,850,621</b>	<b>37,267,585</b>	<b>10,086,956</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	324,237	105,444	562,675	182,985
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		246,051	80,017
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>608,237</b>	<b>157,044</b>	<b>1,092,726</b>	<b>314,602</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	33,988	N/A1	33,988	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,116	N/A1	27,116	N/A1
	Special Education - Homebound <sup>7</sup>	31,199	N/A1	31,823	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	472,872	N/A1	477,601	N/A1
	Special Education - Jails <sup>7</sup>	127,265	N/A1	127,876	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>692,440</b>	<b>0</b>	<b>698,404</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	26,689	N/A1	27,189	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	288,181	93,718	43,477	14,139
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	522,278	169,848	526,899	171,350
⇒	Early Reading Intervention	155,227	50,481	155,227	50,481
	Mentor Teacher Program	2,711	N/A1	2,711	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	589,194	191,609	601,457	195,597
	School Breakfast <sup>7</sup>	15,712	N/A1	15,458	N/A1
⇒	SOL Algebra Readiness	65,802	21,399	65,802	21,399
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	60,766	N/A1	60,766	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	249,558	N/A1	1,071,813	N/A1
⇒	<b>Textbooks</b> <sup>5</sup> (See SOQ Programs above)	435,702	141,693	<b>Funded in SOQ in FY 2018</b>	
		<b>2,419,678</b>	<b>668,748</b>	<b>2,578,657</b>	<b>452,966</b>
<b>Total State &amp; Local Funds</b>		<b>\$40,025,014</b>	<b>\$10,676,413</b>	<b>\$41,637,372</b>	<b>\$10,854,524</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
075	PRINCE WILLIAM	85,954.75	85,954.75	87,068.10	87,068.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3848		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	255,255,987	159,659,467	257,722,293	161,202,110
	Sales Tax <sup>4</sup>	88,865,335	N/A1	92,078,275	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	965,577	603,957	5,880,288	3,678,048
⇒	Vocational Education	1,797,898	1,124,563	1,821,186	1,139,129
⇒	Gifted Education	2,802,606	1,752,996	2,838,908	1,775,702
⇒	Special Education	18,137,621	11,344,858	18,318,989	11,458,301
⇒	Prevention, Intervention, & Remediation	7,508,869	4,696,705	7,606,130	4,757,540
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	29,559,563	18,489,142	33,316,992	20,839,367
⇒	Social Security	14,330,307	8,963,430	14,515,924	9,079,531
⇒	Group Life	951,829	595,357	964,157	603,068
⇒	English as a Second Language <sup>12</sup>	10,096,361	6,315,149	10,431,305	6,524,652
	Remedial Summer School <sup>7,9</sup>	2,643,870	N/A1	2,644,486	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>432,915,823</b>	<b>213,545,624</b>	<b>448,138,933</b>	<b>221,057,448</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	3,728,031	2,331,837	6,541,696	4,091,750
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	327,675	N/A1	338,181	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		4,633,783	2,898,374
	Math/Reading Instructional Specialists	44,977	28,133	45,933	28,731
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	3,541,600	692,720	3,556,400	695,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>7,642,283</b>	<b>3,052,690</b>	<b>15,115,993</b>	<b>7,714,535</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	471,340	N/A1	471,340	N/A1
	Special Education - Homebound <sup>7</sup>	283,409	N/A1	289,077	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,358,001	N/A1	1,371,581	N/A1
	Special Education - Jails <sup>7</sup>	312,318	N/A1	332,426	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,817,068</b>	<b>0</b>	<b>2,856,424</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	214,779	N/A1	217,275	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	5,375,484	3,362,299	818,781	512,137
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	6,326,640	3,957,235	6,424,611	4,018,515
⇒ Early Reading Intervention	1,546,697	967,440	1,566,555	979,861
Mentor Teacher Program	63,474	N/A1	63,474	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	7,773,170	4,862,022	7,978,746	4,990,607
School Breakfast <sup>7</sup>	282,304	N/A1	301,393	N/A1
⇒ SOL Algebra Readiness	981,928	614,184	995,525	622,689
<a href="#">Alternative Education</a> <sup>7, 8</sup>	337,166	N/A1	348,472	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	23,810,116	N/A1	24,865,820	N/A1
Career and Technical Education <sup>7, 8</sup>	492,178	N/A1	492,178	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	2,771,936	N/A1	12,021,435	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	4,839,519	3,027,059	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>54,862,543</b>	<b>16,790,239</b>	<b>56,141,417</b>	<b>11,123,809</b>
<b>Total State &amp; Local Funds</b>	<b>\$498,237,718</b>	<b>\$233,388,553</b>	<b>\$522,252,768</b>	<b>\$239,895,792</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
077	PULASKI	4,127.15	4,127.15	4,060.10	4,060.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3105		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	13,040,350	5,872,413	12,685,050	5,712,412
	Sales Tax <sup>4</sup>	4,822,476	N/A1	4,996,834	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	51,962	23,400	307,322	138,395
⇒	<u>Vocational Education</u>	404,085	181,970	397,520	179,014
⇒	<u>Gifted Education</u>	136,592	61,511	134,373	60,512
⇒	<u>Special Education</u>	1,764,315	794,518	1,735,652	781,610
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	546,369	246,044	537,492	242,047
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,698,865	765,044	1,861,627	838,340
⇒	<u>Social Security</u>	825,244	371,629	811,837	365,592
⇒	<u>Group Life</u>	56,913	25,630	55,989	25,213
⇒	English as a Second Language <sup>12</sup>	21,849	9,839	27,111	12,209
	Remedial Summer School <sup>7,9</sup>	69,433	N/A1	61,143	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,438,453</b>	<b>8,351,998</b>	<b>23,611,950</b>	<b>8,355,344</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	204,436	92,063	348,129	156,772
	<u>Academic Year Governor's School</u> <sup>8</sup>	449,564	N/A1	463,816	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		429,093	193,232
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	447,600	84,320	447,200	84,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,101,600</b>	<b>176,383</b>	<b>1,688,238</b>	<b>434,244</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,111	N/A1	27,111	N/A1
	Special Education - Homebound <sup>7</sup>	41,099	N/A1	41,921	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,236	N/A1	10,285	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>78,446</b>	<b>0</b>	<b>79,317</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	24,689	N/A1	24,964	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	512,215	230,664	75,820	34,144
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	363,194	163,556	354,748	159,752
⇒	Early Reading Intervention	87,803	39,540	87,803	39,540
	Mentor Teacher Program	4,292	N/A1	4,292	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	633,008	285,060	639,214	287,855
	School Breakfast <sup>7</sup>	13,235	N/A1	12,931	N/A1
⇒	SOL Algebra Readiness	55,499	24,993	55,499	24,993
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	43,773	N/A1	43,773	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	149,170	N/A1	628,278	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	260,436	117,281		
	<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
		<b>2,163,031</b>	<b>861,094</b>	<b>1,943,039</b>	<b>546,284</b>
<b>Total State &amp; Local Funds</b>		<b>\$26,781,530</b>	<b>\$9,389,475</b>	<b>\$27,322,543</b>	<b>\$9,335,872</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
078	RAPPAHANNOCK	838.20	838.20	809.30	809.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.7398		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	1,157,933	3,292,233	1,100,477	3,128,872
	Sales Tax <sup>4</sup>	1,068,542	N/A1	1,107,175	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	3,982	11,323	23,117	65,727
⇒	Vocational Education	30,752	87,434	29,692	84,420
⇒	Gifted Education	10,687	30,385	10,108	28,739
⇒	Special Education	143,291	407,406	138,351	393,359
⇒	Prevention, Intervention, & Remediation	26,826	76,272	25,901	73,643
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	131,296	373,300	141,089	401,142
⇒	Social Security	63,685	181,069	61,489	174,826
⇒	Group Life	4,362	12,402	4,212	11,974
⇒	English as a Second Language <sup>12</sup>	4,543	12,917	4,604	13,090
	Remedial Summer School <sup>7,9</sup>	11,472	N/A1	12,123	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,657,371</b>	<b>4,484,741</b>	<b>2,658,338</b>	<b>4,375,792</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	16,705	47,496	27,965	79,510
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		13,218	37,581
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>118,705</b>	<b>67,896</b>	<b>143,183</b>	<b>137,491</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,054	N/A1	4,054	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,054</b>	<b>0</b>	<b>4,054</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	6,157	N/A1	6,350	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	16,114	45,815	2,336	6,642	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	0	0	0	0	
⇒ Early Reading Intervention	6,797	19,325	5,947	16,908	
Mentor Teacher Program	452	N/A1	452	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	27,889	79,294	28,052	79,757	
School Breakfast <sup>7</sup>	6,844	N/A1	7,283	N/A1	
⇒ SOL Algebra Readiness	3,491	9,926	3,491	9,926	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7, 8</sup>	3,718	N/A1	3,718	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	28,803	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	11,433	N/A1	47,260	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	19,960	56,752	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>110,714</b>	<b>211,112</b>	<b>141,551</b>	<b>113,233</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$2,890,844</b>	<b>\$4,763,749</b>	<b>\$2,947,127</b>	<b>\$4,626,516</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
079	RICHMOND	1,264.00	1,264.00	1,289.05	1,289.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.3180		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	4,254,904	1,983,958	4,329,236	2,018,617
	Sales Tax <sup>4</sup>	1,212,418	N/A1	1,256,253	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	15,741	7,340	96,511	45,001
⇒	Vocational Education	112,066	52,254	114,287	53,289
⇒	Gifted Education	42,240	19,696	43,077	20,086
⇒	Special Education	623,261	290,611	635,613	296,371
⇒	Prevention, Intervention, & Remediation	165,513	77,175	168,793	78,704
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	534,470	249,210	606,601	282,843
⇒	Social Security	259,476	120,988	264,619	123,385
⇒	Group Life	17,241	8,039	17,583	8,198
⇒	English as a Second Language <sup>12</sup>	38,813	18,098	40,225	18,756
	Remedial Summer School <sup>7,9</sup>	84,054	N/A1	94,304	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,360,197</b>	<b>2,827,369</b>	<b>7,667,102</b>	<b>2,945,250</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	65,219	30,410	114,934	53,591
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		156,422	72,936
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>219,219</b>	<b>56,010</b>	<b>425,356</b>	<b>152,127</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,699	N/A1	5,699	N/A1
	Special Education - Homebound <sup>7</sup>	2,592	N/A1	2,644	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	5,526	N/A1	5,553	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,817</b>	<b>0</b>	<b>13,896</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	48,063	N/A1	49,422	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	180,548	84,185	27,640	12,888
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	116,963	54,537	121,140	56,485
⇒ Early Reading Intervention	22,269	10,383	24,496	11,422
Mentor Teacher Program	1,129	N/A1	1,129	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	215,230	100,357	220,447	102,789
School Breakfast <sup>7</sup>	4,324	N/A1	3,654	N/A1
⇒ SOL Algebra Readiness	20,647	9,627	20,647	9,627
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	92,307	N/A1	92,307	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	45,189	N/A1	197,304	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	78,895	36,787	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>833,423</b>	<b>295,876</b>	<b>766,046</b>	<b>193,211</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$8,426,656</b>	<b>\$3,179,255</b>	<b>\$8,872,400</b>	<b>\$3,290,588</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
080	ROANOKE	14,135.60	14,135.60	14,353.30	14,353.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3587		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	40,570,922	22,692,639	41,072,289	22,973,071
	Sales Tax <sup>4</sup>	15,500,002	N/A1	16,060,407	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	165,530	92,586	1,010,500	565,205
⇒	Vocational Education	625,496	349,860	635,129	355,248
⇒	Gifted Education	435,128	243,381	441,829	247,129
⇒	Special Education	6,581,306	3,681,139	6,682,664	3,737,832
⇒	Prevention, Intervention, & Remediation	670,822	375,213	681,153	380,991
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	5,284,988	2,956,066	5,973,897	3,341,395
⇒	Social Security	2,565,440	1,434,934	2,604,950	1,457,034
⇒	Group Life	172,238	96,338	174,891	97,822
⇒	English as a Second Language <sup>12</sup>	150,964	84,439	155,920	87,211
	Remedial Summer School <sup>7,9</sup>	101,849	N/A1	120,163	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>72,824,685</b>	<b>32,006,595</b>	<b>75,613,792</b>	<b>33,242,938</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	627,798	351,148	1,103,232	617,074
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		288,399	161,311
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,353,798</b>	<b>496,348</b>	<b>2,117,631</b>	<b>923,585</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	56,113	N/A1	56,113	N/A1
	Special Education - Homebound <sup>7</sup>	17,881	N/A1	18,239	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	96,260	N/A1	96,811	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>170,254</b>	<b>0</b>	<b>171,163</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	217,174	N/A1	216,871	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	333,600	186,593	50,959	28,503
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	589,194	329,555	600,978	336,147
⇒ Early Reading Intervention	163,330	91,356	165,424	92,527
Mentor Teacher Program	8,810	N/A1	8,810	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	436,016	243,878	441,442	246,913
School Breakfast <sup>7</sup>	45,997	N/A1	48,021	N/A1
⇒ SOL Algebra Readiness	96,844	54,168	101,146	56,574
<a href="#">Alternative Education</a> <sup>7, 8</sup>	48,277	N/A1	49,912	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	9,012	N/A1	9,012	N/A1
Career and Technical Education <sup>7, 8</sup>	96,449	N/A1	96,449	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	475,196	N/A1	2,065,827	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	829,643	464,047	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>3,365,258</b>	<b>1,369,597</b>	<b>3,870,567</b>	<b>760,664</b>
<b>Total State &amp; Local Funds</b>	<b>\$77,713,996</b>	<b>\$33,872,540</b>	<b>\$81,773,153</b>	<b>\$34,927,187</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
081	ROCKBRIDGE	2,561.60	2,561.60	2,570.55	2,570.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.4522		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,223,378	5,962,781	7,201,762	5,944,937
	Sales Tax <sup>4</sup>	3,169,658	N/A1	3,284,257	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	25,623	21,152	154,586	127,609
⇒	<u>Vocational Education</u>	116,469	96,144	116,876	96,479
⇒	<u>Gifted Education</u>	68,759	56,759	68,999	56,958
⇒	<u>Special Education</u>	947,190	781,890	950,499	784,622
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	223,116	184,179	223,895	184,822
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	830,721	685,746	927,969	766,023
⇒	<u>Social Security</u>	402,731	332,448	404,138	333,610
⇒	<u>Group Life</u>	28,065	23,167	28,163	23,248
⇒	<u>English as a Second Language</u> <sup>12</sup>	19,130	15,792	20,104	16,596
	<u>Remedial Summer School</u> <sup>7,9</sup>	3,568	N/A1	2,744	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,058,408</b>	<b>8,160,058</b>	<b>13,383,992</b>	<b>8,334,904</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	106,196	87,663	184,345	152,174
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		162,342	134,011
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>312,196</b>	<b>128,863</b>	<b>552,687</b>	<b>327,385</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,752	N/A1	12,752	N/A1
	Special Education - Homebound <sup>7</sup>	12,654	N/A1	12,907	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>25,406</b>	<b>0</b>	<b>25,659</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	4,784	N/A1	4,578	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	190,199	157,006	28,685	23,679
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	137,566	113,558	137,566	113,558
⇒ Early Reading Intervention	42,928	35,436	42,928	35,436
Mentor Teacher Program	0	N/A1	0	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	312,123	257,652	316,480	261,249
School Breakfast <sup>7</sup>	3,776	N/A1	3,280	N/A1
⇒ SOL Algebra Readiness	23,835	19,675	23,835	19,675
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	43,163	N/A1	43,163	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	73,558	N/A1	316,030	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	128,425	106,013	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>983,933</b>	<b>689,340</b>	<b>940,121</b>	<b>453,597</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,379,943</b>	<b>\$8,978,261</b>	<b>\$14,902,459</b>	<b>\$9,115,886</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
082	ROCKINGHAM	11,334.45	11,334.45	11,344.05	11,344.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.3561		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	32,100,995	17,753,012	31,881,721	17,631,746
	Sales Tax <sup>4</sup>	13,732,258	N/A1	14,228,750	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	133,266	73,701	801,881	443,469
⇒	Vocational Education	868,492	480,308	869,228	480,714
⇒	Gifted Education	350,316	193,737	350,613	193,902
⇒	Special Education	2,335,441	1,291,583	2,337,419	1,292,677
⇒	Prevention, Intervention, & Remediation	890,387	492,416	891,141	492,833
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	3,904,565	2,159,366	4,346,138	2,403,572
⇒	Social Security	1,890,247	1,045,375	1,891,848	1,046,261
⇒	Group Life	131,369	72,652	131,480	72,713
⇒	English as a Second Language <sup>12</sup>	433,906	239,966	448,558	248,069
	Remedial Summer School <sup>7,9</sup>	494,859	N/A1	513,247	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>57,266,101</b>	<b>23,802,116</b>	<b>58,692,024</b>	<b>24,305,956</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	478,183	264,453	828,324	458,093
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		571,419	316,015
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	674,000	129,600	674,000	129,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,152,183</b>	<b>394,053</b>	<b>2,073,743</b>	<b>903,708</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	65,409	N/A1	65,409	N/A1
	Special Education - Homebound <sup>7</sup>	41,036	N/A1	41,857	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>106,445</b>	<b>0</b>	<b>107,266</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	71,040	N/A1	69,513	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	670,751	370,950	100,969	55,840	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	985,972	545,278	985,972	545,278	
⇒ Early Reading Intervention	153,480	84,880	153,480	84,880	
Mentor Teacher Program	6,777	N/A1	6,777	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	1,085,276	600,197	1,098,664	607,601	
School Breakfast <sup>7</sup>	30,400	N/A1	33,221	N/A1	
⇒ SOL Algebra Readiness	118,946	65,781	118,946	65,781	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	1,684,830	N/A1	1,738,902	N/A1	
Career and Technical Education <sup>7, 8</sup>	236,858	N/A1	236,858	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	382,574	N/A1	1,639,334	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	667,936	369,393	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>6,126,274</b>	<b>2,036,479</b>	<b>6,214,070</b>	<b>1,359,380</b>	
<b>Total State &amp; Local Funds</b>	<b>\$64,651,003</b>	<b>\$26,232,648</b>	<b>\$67,087,103</b>	<b>\$26,569,044</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
083	RUSSELL	3,763.20	3,763.20	3,677.90	3,677.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2375		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	13,229,769	4,120,748	12,771,121	3,977,890
	Sales Tax <sup>4</sup>	4,227,672	N/A1	4,380,524	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	52,396	16,320	307,867	95,893
⇒	Vocational Education	212,339	66,138	207,526	64,639
⇒	Gifted Education	137,733	42,900	134,611	41,928
⇒	Special Education	1,672,884	521,062	1,634,964	509,251
⇒	Prevention, Intervention, & Remediation	611,191	190,371	597,337	186,056
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,707,317	531,787	1,856,512	578,258
⇒	Social Security	829,268	258,297	810,471	252,442
⇒	Group Life	57,389	17,875	56,088	17,470
⇒	English as a Second Language <sup>12</sup>	6,904	2,150	6,996	2,179
	Remedial Summer School <sup>7,9</sup>	179,928	N/A1	212,399	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,924,790</b>	<b>5,767,648</b>	<b>22,976,416</b>	<b>5,726,006</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	204,753	63,776	346,932	108,061
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		532,718	165,929
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	464,800	87,760	463,600	87,520
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>669,553</b>	<b>151,536</b>	<b>1,343,250</b>	<b>361,510</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	31,563	N/A1	31,563	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,733	N/A1	19,733	N/A1
	Special Education - Homebound <sup>7</sup>	26,513	N/A1	27,043	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>77,809</b>	<b>0</b>	<b>78,339</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	13,982	N/A1	14,098	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	640,035	199,355	94,130	29,319
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	579,119	180,381	565,108	176,017
⇒ Early Reading Intervention	89,630	27,918	87,140	27,142
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	805,935	251,029	804,585	250,608
School Breakfast <sup>7</sup>	3,904	N/A1	2,322	N/A1
⇒ SOL Algebra Readiness	74,230	23,121	74,230	23,121
<a href="#">Alternative Education</a> <sup>7, 8</sup>	897,330	N/A1	927,705	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	89,201	N/A1	89,201	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	150,416	N/A1	629,391	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	262,611	81,797	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>3,623,692</b>	<b>763,601</b>	<b>3,305,209</b>	<b>506,207</b>
<b>Total State &amp; Local Funds</b>	<b>\$27,295,844</b>	<b>\$6,682,785</b>	<b>\$27,703,214</b>	<b>\$6,593,723</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
084	SCOTT	3,483.75	3,483.75	3,417.75	3,417.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.1888		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	14,126,580	3,287,843	13,747,463	3,199,607
	Sales Tax <sup>4</sup>	3,362,662	N/A1	3,484,239	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	51,603	12,010	304,363	70,838
⇒	Vocational Education	570,856	132,862	560,041	130,345
⇒	Gifted Education	135,649	31,571	133,079	30,973
⇒	Special Education	2,404,941	559,730	2,359,379	549,126
⇒	Prevention, Intervention, & Remediation	536,943	124,969	529,543	123,247
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,896,258	441,338	2,068,269	481,372
⇒	Social Security	918,456	213,763	901,056	209,713
⇒	Group Life	62,172	14,470	60,995	14,196
⇒	English as a Second Language <sup>12</sup>	11,541	2,686	11,695	2,722
	Remedial Summer School <sup>7,9</sup>	28,855	N/A1	28,855	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,106,516</b>	<b>4,821,242</b>	<b>24,188,977</b>	<b>4,812,139</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	222,747	51,842	378,600	88,116
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		473,154	110,123
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>636,747</b>	<b>129,442</b>	<b>1,265,754</b>	<b>275,839</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	22,412	N/A1	22,412	N/A1
	Special Education - Homebound <sup>7</sup>	33,484	N/A1	34,154	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	3,600	N/A1	3,600	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,496</b>	<b>0</b>	<b>60,166</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	11,334	N/A1	11,179	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	566,270	131,795	83,606	19,459
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	173,901	40,474	163,964	38,161
⇒ Early Reading Intervention	100,652	23,426	98,003	22,809
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	505,557	117,664	503,579	117,204
School Breakfast <sup>7</sup>	3,749	N/A1	1,920	N/A1
⇒ SOL Algebra Readiness	59,854	13,931	59,854	13,931
<a href="#">Alternative Education</a> <sup>7, 8</sup>	349,820	N/A1	363,058	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	62,676	N/A1	62,676	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	148,140	N/A1	622,227	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	258,637	60,196	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,250,708</b>	<b>387,486</b>	<b>1,980,185</b>	<b>211,564</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$27,053,466</b>	<b>\$5,338,170</b>	<b>\$27,495,082</b>	<b>\$5,299,542</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
085	SHENANDOAH	5,588.65	5,588.65	5,279.80	5,279.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3663		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	15,517,016	8,969,359	14,289,898	8,260,043
	Sales Tax <sup>4</sup>	7,072,731	N/A1	7,328,447	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	64,668	37,380	367,303	212,314
⇒	Vocational Education	665,807	384,859	629,012	363,590
⇒	Gifted Education	169,993	98,262	160,599	92,832
⇒	Special Education	1,551,189	896,640	1,465,464	847,088
⇒	Prevention, Intervention, & Remediation	570,186	329,587	538,675	311,373
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,004,505	1,158,671	2,107,860	1,218,414
⇒	Social Security	970,379	560,912	916,752	529,913
⇒	Group Life	67,289	38,895	63,570	36,746
⇒	English as a Second Language <sup>12</sup>	224,991	130,052	228,824	132,268
	Remedial Summer School <sup>7,9</sup>	86,356	N/A1	95,245	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>28,965,110</b>	<b>12,604,617</b>	<b>28,191,649</b>	<b>12,004,581</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	244,630	141,404	400,448	231,472
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	218,794	N/A1	225,730	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		345,621	199,781
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>773,424</b>	<b>198,204</b>	<b>1,281,799</b>	<b>488,053</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	28,430	N/A1	28,430	N/A1
	Special Education - Homebound <sup>7</sup>	7,163	N/A1	7,306	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>35,593</b>	<b>0</b>	<b>35,736</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	86,045	N/A1	85,601	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	429,613	248,331	61,070	35,301	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	430,837	249,038	403,667	233,333	
⇒ Early Reading Intervention	99,320	57,410	93,112	53,822	
Mentor Teacher Program	7,454	N/A1	7,454	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	707,684	409,065	715,825	413,771	
School Breakfast <sup>7</sup>	13,605	N/A1	14,433	N/A1	
⇒ SOL Algebra Readiness	70,192	40,573	68,011	39,313	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	946,694	N/A1	969,634	N/A1	
Career and Technical Education <sup>7, 8</sup>	138,295	N/A1	138,295	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	185,647	N/A1	750,900	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	324,121	187,353			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>3,455,225</b>	<b>1,191,770</b>	<b>3,323,720</b>	<b>775,540</b>	
<b>Total State &amp; Local Funds</b>	<b>\$33,229,352</b>	<b>\$13,994,591</b>	<b>\$32,832,903</b>	<b>\$13,268,174</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
086	SMYTH	4,318.80	4,318.80	4,243.25	4,243.25
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2136		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	15,481,149	4,204,951	15,040,516	4,085,267
	Sales Tax <sup>4</sup>	4,974,248	N/A1	5,154,093	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	62,017	16,845	366,324	99,500
⇒	Vocational Education	849,076	230,624	834,223	226,590
⇒	Gifted Education	163,023	44,280	160,171	43,505
⇒	Special Education	1,579,282	428,960	1,548,318	420,550
⇒	Prevention, Intervention, & Remediation	733,602	199,259	720,769	195,773
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,047,972	556,265	2,239,054	608,166
⇒	Social Security	995,117	270,291	977,709	265,563
⇒	Group Life	67,926	18,450	66,738	18,127
⇒	English as a Second Language <sup>12</sup>	23,394	6,354	31,437	8,539
	Remedial Summer School <sup>7,9</sup>	115,044	N/A1	115,044	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>27,091,850</b>	<b>5,976,279</b>	<b>27,254,396</b>	<b>5,971,580</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	245,094	66,572	418,079	113,558
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		636,558	172,900
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	418,000	83,600	417,600	83,520
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>663,094</b>	<b>150,172</b>	<b>1,472,237</b>	<b>369,978</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	29,308	N/A1	29,308	N/A1
	Special Education - Homebound <sup>7</sup>	8,467	N/A1	8,636	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	11,736	N/A1	11,853	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>49,511</b>	<b>0</b>	<b>49,797</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	70,947	N/A1	71,046	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	760,859	206,663	112,479	30,551
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	496,120	134,755	481,670	130,830
⇒ Early Reading Intervention	95,007	25,806	92,439	25,108
Mentor Teacher Program	2,937	N/A1	2,937	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	951,359	258,406	943,757	256,341
School Breakfast <sup>7</sup>	3,989	N/A1	3,149	N/A1
⇒ SOL Algebra Readiness	86,966	23,621	86,966	23,621
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	329,025	N/A1	347,375	N/A1
Career and Technical Education <sup>7, 8</sup>	67,222	N/A1	67,222	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	178,034	N/A1	748,899	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	310,830	84,427	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>3,376,870</b>	<b>733,678</b>	<b>2,981,515</b>	<b>466,451</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$31,181,325</b>	<b>\$6,860,129</b>	<b>\$31,757,945</b>	<b>\$6,808,009</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
087	SOUTHAMPTON	2,613.95	2,613.95	2,593.30	2,593.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2856		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	9,391,141	3,754,353	9,248,478	3,697,320
	Sales Tax <sup>4</sup>	2,823,127	N/A1	2,925,198	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	34,099	13,632	203,384	81,308
⇒	Vocational Education	186,741	74,654	185,265	74,065
⇒	Gifted Education	89,635	35,834	88,927	35,551
⇒	Special Education	829,128	331,466	822,578	328,847
⇒	Prevention, Intervention, & Remediation	328,663	131,392	326,067	130,354
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,051,350	420,304	1,161,614	464,385
⇒	Social Security	509,802	203,807	505,774	202,196
⇒	Group Life	35,481	14,184	35,200	14,072
⇒	English as a Second Language <sup>12</sup>	0	0	0	0
	Remedial Summer School <sup>7,9</sup>	135,650	N/A1	159,988	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>15,414,817</b>	<b>4,979,626</b>	<b>15,662,473</b>	<b>5,028,098</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	133,236	53,265	228,744	91,446
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		242,154	96,807
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	46,515	18,596	46,515	18,596
	<a href="#">Technology - VPSA</a> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>385,751</b>	<b>113,061</b>	<b>723,413</b>	<b>248,049</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,955	N/A1	11,955	N/A1
	Special Education - Homebound <sup>7</sup>	1,425	N/A1	1,454	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,380</b>	<b>0</b>	<b>13,409</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	286,674	114,605	42,788	17,106
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	284,421	113,705	280,045	111,955
⇒ Early Reading Intervention	53,651	21,448	51,318	20,516
Mentor Teacher Program	4,744	N/A1	4,744	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	382,700	152,994	387,665	154,979
School Breakfast <sup>7</sup>	10,291	N/A1	11,008	N/A1
⇒ SOL Algebra Readiness	40,669	16,258	40,669	16,258
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	1,086,037	N/A1	1,101,679	N/A1
Career and Technical Education <sup>7, 8</sup>	5,090	N/A1	5,090	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	97,889	N/A1	415,791	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	170,905	68,324	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,438,788</b>	<b>487,334</b>	<b>2,356,514</b>	<b>320,814</b>
<b>Total State &amp; Local Funds</b>	<b>\$18,252,735</b>	<b>\$5,580,021</b>	<b>\$18,755,808</b>	<b>\$5,596,961</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
088	SPOTSYLVANIA	22,815.95	22,815.95	22,342.61	22,342.61
2016-2018 Composite Index		FY 2017		FY 2018	
0.3617		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	67,456,115	38,224,780	65,291,134	36,997,968
	Sales Tax <sup>4</sup>	25,396,738	N/A1	26,314,961	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	265,928	150,691	1,565,604	887,168
⇒	Vocational Education	815,552	462,142	798,632	452,554
⇒	Gifted Education	713,608	404,374	698,803	395,985
⇒	Special Education	7,805,994	4,423,356	7,644,050	4,331,589
⇒	Prevention, Intervention, & Remediation	1,936,935	1,097,586	1,896,751	1,074,816
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	8,199,206	4,646,174	8,941,828	5,066,989
⇒	Social Security	3,975,814	2,252,940	3,893,332	2,206,201
⇒	Group Life	276,705	156,798	270,964	153,545
⇒	English as a Second Language <sup>12</sup>	665,433	377,075	687,579	389,625
	Remedial Summer School <sup>7,9</sup>	592,568	N/A1	583,294	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>118,100,596</b>	<b>52,195,916</b>	<b>118,586,932</b>	<b>51,956,440</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	1,000,860	567,149	1,696,982	961,614
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	1,084,328	N/A1	1,145,344	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		1,052,645	596,493
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	830,000	160,800	830,000	160,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,915,188</b>	<b>727,949</b>	<b>4,724,971</b>	<b>1,718,907</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	33,281	N/A1	33,281	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	113,679	N/A1	113,679	N/A1
	Special Education - Homebound <sup>7</sup>	119,128	N/A1	121,511	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	971,409	N/A1	981,123	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,237,497</b>	<b>0</b>	<b>1,249,594</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	252,158	N/A1	252,316	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	1,262,446	715,379	186,000	105,399	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	1,321,441	748,810	1,286,254	728,871	
⇒ Early Reading Intervention	373,678	211,749	367,272	208,119	
Mentor Teacher Program	11,972	N/A1	11,972	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	1,540,884	873,160	1,563,210	885,811	
School Breakfast <sup>7</sup>	102,941	N/A1	109,606	N/A1	
⇒ SOL Algebra Readiness	241,382	136,782	236,996	134,296	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	1,395,685	N/A1	1,637,154	N/A1	
Career and Technical Education <sup>7, 8</sup>	249,029	N/A1	249,029	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	763,415	N/A1	3,200,661	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	1,332,844	755,271	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>8,879,308</b>	<b>3,441,151</b>	<b>9,131,904</b>	<b>2,062,496</b>	
<b>Total State &amp; Local Funds</b>	<b>\$131,132,590</b>	<b>\$56,365,016</b>	<b>\$133,693,401</b>	<b>\$55,737,843</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
089	STAFFORD	27,849.70	27,849.70	28,259.05	28,259.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.3445		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	82,783,023	43,506,867	83,736,598	44,008,022
	Sales Tax <sup>4</sup>	29,250,684	N/A1	30,308,247	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	333,345	175,190	2,033,544	1,068,735
⇒	Vocational Education	1,150,095	604,436	1,167,000	613,320
⇒	Gifted Education	894,518	470,117	907,667	477,027
⇒	Special Education	7,521,257	3,952,819	7,631,809	4,010,920
⇒	Prevention, Intervention, & Remediation	1,569,971	825,103	1,593,047	837,231
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	9,766,681	5,132,909	11,040,189	5,802,205
⇒	Social Security	4,746,424	2,494,498	4,816,190	2,531,163
⇒	Group Life	328,599	172,696	333,429	175,234
⇒	English as a Second Language <sup>12</sup>	973,881	511,826	1,042,244	547,754
	Remedial Summer School <sup>7,9</sup>	725,776	N/A1	781,277	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>140,044,254</b>	<b>57,846,461</b>	<b>145,391,241</b>	<b>60,071,611</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	1,200,911	631,142	2,110,112	1,108,976
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		708,486	372,347
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	856,000	166,000	856,000	166,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,056,911</b>	<b>797,142</b>	<b>3,674,598</b>	<b>1,647,323</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	126,763	N/A1	126,763	N/A1
	Special Education - Homebound <sup>7</sup>	72,069	N/A1	73,511	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	291,631	N/A1	312,958	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>490,463</b>	<b>0</b>	<b>513,232</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	215,571	N/A1	215,137	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	820,396	431,162	125,188	65,793
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	939,495	493,754	963,585	506,415
⇒ Early Reading Intervention	392,519	206,290	396,905	208,595
Mentor Teacher Program	19,200	N/A1	19,200	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	963,276	506,253	982,944	516,589
School Breakfast <sup>7</sup>	80,912	N/A1	78,432	N/A1
⇒ SOL Algebra Readiness	222,931	117,162	225,243	118,377
<a href="#">Alternative Education</a> <sup>7, 8</sup>	272,729	N/A1	281,976	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	249,242	N/A1	249,242	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	956,952	N/A1	4,157,298	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	1,670,741	878,063	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>6,835,398</b>	<b>2,632,684</b>	<b>7,726,585</b>	<b>1,415,769</b>
<b>Total State &amp; Local Funds</b>	<b>\$149,427,026</b>	<b>\$61,276,287</b>	<b>\$157,305,656</b>	<b>\$63,134,703</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
090	SURRY	764.45	764.45	759.10	759.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	770,067	3,080,266	758,270	3,033,081
	Sales Tax <sup>4</sup>	1,023,800	N/A1	1,060,816	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	2,792	11,167	16,667	66,667
⇒	Vocational Education	64,672	258,690	64,220	256,879
⇒	Gifted Education	7,339	29,355	7,439	29,757
⇒	Special Education	143,105	572,420	142,104	568,414
⇒	Prevention, Intervention, & Remediation	35,623	142,493	35,374	141,496
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	111,610	446,439	123,278	493,111
⇒	Social Security	54,123	216,492	53,744	214,977
⇒	Group Life	3,669	14,677	3,644	14,575
⇒	English as a Second Language <sup>12</sup>	1,164	4,656	1,180	4,720
	Remedial Summer School <sup>7,9</sup>	7,014	N/A1	7,014	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,224,978</b>	<b>4,776,655</b>	<b>2,273,750</b>	<b>4,823,677</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	13,508	54,032	23,207	92,828
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		37,464	149,856
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>141,508</b>	<b>79,632</b>	<b>188,671</b>	<b>268,284</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,402	N/A1	4,402	N/A1
	Special Education - Homebound <sup>7</sup>	1,061	N/A1	1,082	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,463</b>	<b>0</b>	<b>5,484</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	44,306	177,224	6,620	26,480
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	82,688	82,688	82,688	82,688
⇒ Early Reading Intervention	3,918	15,672	3,918	15,672
Mentor Teacher Program	452	N/A1	452	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	41,061	164,244	40,663	162,652
School Breakfast <sup>7</sup>	3,013	N/A1	2,963	N/A1
⇒ SOL Algebra Readiness	4,025	16,100	4,025	16,100
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	3,392	N/A1	3,392	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	8,014	N/A1	34,073	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	13,992	55,970	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>212,719</b>	<b>511,898</b>	<b>186,653</b>	<b>303,592</b>
<b>Total State &amp; Local Funds</b>	<b>\$2,584,668</b>	<b>\$5,368,185</b>	<b>\$2,654,558</b>	<b>\$5,395,553</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
091	SUSSEX	972.50	972.50	936.00	936.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3481		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	3,300,282	1,762,277	3,119,508	1,665,747
	Sales Tax <sup>4</sup>	1,413,318	N/A1	1,464,417	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	11,576	6,182	66,985	35,769
⇒	Vocational Education	157,225	83,955	151,324	80,804
⇒	Gifted Education	31,065	16,588	29,899	15,965
⇒	Special Education	533,805	285,040	513,770	274,342
⇒	Prevention, Intervention, & Remediation	238,374	127,286	229,427	122,509
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	440,611	235,276	472,278	252,186
⇒	Social Security	213,649	114,084	205,630	109,802
⇒	Group Life	14,581	7,786	14,034	7,494
⇒	English as a Second Language <sup>12</sup>	7,167	3,827	7,263	3,878
	Remedial Summer School <sup>7,9</sup>	82,957	N/A1	97,981	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,444,610</b>	<b>2,642,301</b>	<b>6,372,516</b>	<b>2,568,496</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	54,671	29,193	91,135	48,664
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		330,356	176,403
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	168,000	33,600	167,200	33,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>222,671</b>	<b>62,793</b>	<b>588,691</b>	<b>258,507</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,918	N/A1	6,918	N/A1
	Special Education - Homebound <sup>7</sup>	10,249	N/A1	10,454	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>17,167</b>	<b>0</b>	<b>17,372</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	22,856	N/A1	23,046	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	402,486	214,919	58,373		31,170
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	7,986	4,264	0		0
⇒ Early Reading Intervention	23,414	12,503	21,286		11,366
Mentor Teacher Program	452	N/A1	452		N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	344,211	183,801	341,532		182,370
School Breakfast <sup>7</sup>	4,717	N/A1	4,960		N/A1
⇒ SOL Algebra Readiness	24,108	12,873	24,108		12,873
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0		N/A1
Career and Technical Education <sup>7, 8</sup>	3,703	N/A1	3,703		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	33,233	N/A1	136,942		N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	58,021	30,982		<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>					
	<b>933,046</b>	<b>459,342</b>	<b>622,261</b>		<b>237,779</b>
<b>Total State &amp; Local Funds</b>					
	<b>\$7,617,495</b>	<b>\$3,164,436</b>	<b>\$7,600,840</b>		<b>\$3,064,782</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
092	TAZEWELL	5,817.00	5,817.00	5,710.55	5,710.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.2745		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	18,644,193	7,054,212	18,091,619	6,845,141
	Sales Tax <sup>4</sup>	6,713,919	N/A1	6,956,662	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	77,061	29,157	454,819	172,085
⇒	<u>Vocational Education</u>	641,475	242,709	629,737	238,267
⇒	<u>Gifted Education</u>	206,791	78,242	203,007	76,810
⇒	<u>Special Education</u>	2,624,985	993,189	2,576,949	975,014
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	772,303	292,208	758,170	286,861
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,544,801	962,850	2,779,956	1,051,823
⇒	<u>Social Security</u>	1,232,308	466,256	1,209,757	457,723
⇒	<u>Group Life</u>	84,405	31,935	82,860	31,351
⇒	<u>English as a Second Language</u> <sup>12</sup>	33,312	12,604	34,708	13,132
	<u>Remedial Summer School</u> <sup>7,9</sup>	16,356	N/A1	12,358	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,591,909</b>	<b>10,163,362</b>	<b>33,790,602</b>	<b>10,148,207</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	299,661	113,380	510,086	192,996
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		658,078	248,990
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	508,000	101,600	506,400	101,280
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>807,661</b>	<b>214,980</b>	<b>1,674,564</b>	<b>543,266</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	29,421	N/A1	29,421	N/A1
	Special Education - Homebound <sup>7</sup>	142,823	N/A1	145,679	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>172,244</b>	<b>0</b>	<b>175,100</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	24,110	N/A1	24,075	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	786,985	297,763	116,281	43,996	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	502,137	189,988	488,806	184,945	
⇒ Early Reading Intervention	106,601	40,334	106,601	40,334	
Mentor Teacher Program	3,840	N/A1	3,840	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	921,370	348,609	911,326	344,809	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	99,955	37,819	99,955	37,819	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7, 8</sup>	42,346	N/A1	42,346	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	221,225	N/A1	929,814	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	386,236	146,136			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>3,118,380</b>	<b>1,060,649</b>	<b>2,746,620</b>	<b>651,903</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$37,690,194</b>	<b>\$11,438,991</b>	<b>\$38,386,886</b>	<b>\$11,343,376</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
093	WARREN	5,346.85	5,346.85	5,351.40	5,351.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.4043		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	13,762,957	9,340,882	13,669,514	9,277,463
	Sales Tax <sup>4</sup>	6,667,422	N/A1	6,908,484	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	58,160	39,473	349,960	237,517
⇒	Vocational Education	308,956	209,688	309,219	209,866
⇒	Gifted Education	156,071	105,925	159,391	108,179
⇒	Special Education	1,503,376	1,020,337	1,504,655	1,021,206
⇒	Prevention, Intervention, & Remediation	500,064	339,392	500,489	339,681
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,802,777	1,223,540	2,008,332	1,363,050
⇒	Social Security	872,722	592,314	876,653	594,982
⇒	Group Life	60,517	41,073	60,569	41,108
⇒	English as a Second Language <sup>12</sup>	60,290	40,919	62,292	42,277
	Remedial Summer School <sup>7,9</sup>	22,483	N/A1	26,562	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>25,775,795</b>	<b>12,953,543</b>	<b>26,436,120</b>	<b>13,235,329</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	216,630	147,026	375,933	255,145
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		302,881	205,565
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>474,630</b>	<b>198,626</b>	<b>936,814</b>	<b>512,310</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	28,439	N/A1	28,439	N/A1
	Special Education - Homebound <sup>7</sup>	20,557	N/A1	20,968	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	134,334	N/A1	134,334	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>183,330</b>	<b>0</b>	<b>183,741</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	45,153	N/A1	45,074	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	355,507	241,282	53,519	36,323	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	299,190	203,059	299,190	203,059	
⇒ Early Reading Intervention	81,705	55,453	81,705	55,453	
Mentor Teacher Program	7,002	N/A1	7,002	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	569,422	386,465	567,325	385,042	
School Breakfast <sup>7</sup>	20,939	N/A1	21,437	N/A1	
⇒ SOL Algebra Readiness	57,314	38,899	57,314	38,899	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7, 8</sup>	23,676	N/A1	23,676	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	166,964	N/A1	715,444	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	291,502	197,842			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>1,934,092</b>	<b>1,123,000</b>	<b>1,887,404</b>	<b>718,776</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$28,367,847</b>	<b>\$14,275,169</b>	<b>\$29,444,080</b>	<b>\$14,466,415</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
094	WASHINGTON	7,076.30	7,076.30	7,066.50	7,066.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.3494		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	20,137,725	10,814,819	19,955,246	10,716,820
	Sales Tax <sup>4</sup>	8,023,716	N/A1	8,313,815	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	84,066	45,147	504,710	271,051
⇒	Vocational Education	547,857	294,223	547,098	293,815
⇒	Gifted Education	220,984	118,678	220,678	118,514
⇒	Special Education	2,103,955	1,129,914	2,101,041	1,128,349
⇒	Prevention, Intervention, & Remediation	745,822	400,538	744,789	399,984
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,614,982	1,404,357	2,905,598	1,560,430
⇒	Social Security	1,270,660	682,399	1,268,900	681,454
⇒	Group Life	87,473	46,977	87,352	46,912
⇒	English as a Second Language <sup>12</sup>	27,349	14,688	28,140	15,112
	Remedial Summer School <sup>7,9</sup>	118,972	N/A1	118,972	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>35,983,561</b>	<b>14,951,740</b>	<b>36,796,339</b>	<b>15,232,441</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	311,055	167,050	537,898	288,874
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	616,956	N/A1	743,124	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		570,565	306,418
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	466,000	88,000	466,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,394,011</b>	<b>255,050</b>	<b>2,317,587</b>	<b>683,292</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	43,920	N/A1	43,920	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	36,801	N/A1	36,801	N/A1
	Special Education - Homebound <sup>7</sup>	57,734	N/A1	58,889	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,482	N/A1	1,489	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>139,937</b>	<b>0</b>	<b>141,099</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	384,472	N/A1	386,771	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	671,234	360,481	100,818	54,144	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	502,101	269,650	502,101	269,650	
⇒ Early Reading Intervention	50,984	27,381	50,984	27,381	
Mentor Teacher Program	2,711	N/A1	2,711	N/A1	
<u>K-3 Primary Class Size Reduction</u>	959,727	515,414	969,113	520,455	
School Breakfast <sup>7</sup>	14,991	N/A1	15,619	N/A1	
⇒ SOL Algebra Readiness	96,124	51,623	96,124	51,623	
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	276,533	N/A1	288,795	N/A1	
Career and Technical Education <sup>7, 8</sup>	200,351	N/A1	200,351	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	241,333	N/A1	1,031,809	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	421,344	226,279	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>3,845,481</b>	<b>1,450,828</b>	<b>3,668,773</b>	<b>923,253</b>	
<b>Total State &amp; Local Funds</b>	<b>\$41,362,991</b>	<b>\$16,657,618</b>	<b>\$42,923,798</b>	<b>\$16,838,986</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
095	WESTMORELAND	1,526.95	1,526.95	1,505.85	1,505.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.4557		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	6,729,478	5,634,068	6,597,525	5,523,594
	Sales Tax <sup>4</sup>	1,884,424	N/A1	1,952,556	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	15,176	12,706	89,979	75,333
⇒	Vocational Education	205,286	171,870	202,450	169,495
⇒	Gifted Education	39,894	33,400	40,162	33,625
⇒	Special Education	615,859	515,611	608,169	509,172
⇒	Prevention, Intervention, & Remediation	268,451	224,753	265,561	222,334
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	551,863	462,032	606,529	507,800
⇒	Social Security	267,620	224,058	264,742	221,648
⇒	Group Life	18,285	15,308	18,032	15,097
⇒	English as a Second Language <sup>12</sup>	46,113	38,607	47,441	39,719
	Remedial Summer School <sup>7,9</sup>	133,893	N/A1	146,710	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,776,342</b>	<b>7,332,413</b>	<b>10,839,856</b>	<b>7,317,817</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	71,766	60,084	122,029	102,165
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		438,464	367,092
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	236,000	42,000	236,800	42,160
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>307,766</b>	<b>102,084</b>	<b>797,293</b>	<b>511,417</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,933	N/A1	8,933	N/A1
	Special Education - Homebound <sup>7</sup>	14,798	N/A1	15,094	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>23,731</b>	<b>0</b>	<b>24,027</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	522,647	437,572	77,476	64,865
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	230,035	192,590	226,701	189,799
⇒ Early Reading Intervention	28,436	23,807	26,659	22,320
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	374,189	313,279	383,708	321,249
School Breakfast <sup>7</sup>	5,888	N/A1	6,240	N/A1
⇒ SOL Algebra Readiness	27,335	22,885	27,335	22,885
<a href="#">Alternative Education</a> <sup>7, 8</sup>	132,763	N/A1	138,241	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	4,758	N/A1	4,758	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	43,567	N/A1	183,950	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	76,064	63,682	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,455,800</b>	<b>1,053,815</b>	<b>1,085,186</b>	<b>621,118</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$12,563,638</b>	<b>\$8,488,312</b>	<b>\$12,746,362</b>	<b>\$8,450,352</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
096	WISE	5,683.85	5,683.85	5,664.25	5,664.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.2669		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	18,719,709	6,815,292	18,521,850	6,743,257
	Sales Tax <sup>4</sup>	6,021,735	N/A1	6,239,452	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	76,086	27,701	455,857	165,964
⇒	Vocational Education	704,194	256,376	701,766	255,492
⇒	Gifted Education	204,175	74,334	199,318	72,566
⇒	Special Education	1,712,567	623,495	1,710,814	622,857
⇒	Prevention, Intervention, & Remediation	829,199	301,887	830,492	302,358
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,412,595	878,354	2,674,185	973,592
⇒	Social Security	1,170,879	426,282	1,166,842	424,813
⇒	Group Life	79,170	28,823	78,897	28,724
⇒	English as a Second Language <sup>12</sup>	13,749	5,006	13,932	5,072
	Remedial Summer School <sup>7,9</sup>	100,636	N/A1	99,166	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>32,044,694</b>	<b>9,437,550</b>	<b>32,692,571</b>	<b>9,594,695</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	285,917	104,094	493,378	179,624
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		847,344	308,493
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	388,000	72,400	388,000	72,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>673,917</b>	<b>176,494</b>	<b>1,728,722</b>	<b>560,517</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	23,736	N/A1	23,736	N/A1
	Virtual Virginia <sup>7</sup>	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	31,453	N/A1	31,453	N/A1
	Special Education - Homebound <sup>7</sup>	51,693	N/A1	52,727	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>560,182</b>	<b>0</b>	<b>561,216</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	32,642	N/A1	32,958	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	998,719	363,604	149,724	54,510	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	718,438	261,562	718,438	261,562	
⇒ Early Reading Intervention	141,229	51,417	141,229	51,417	
Mentor Teacher Program	3,388	N/A1	3,388	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	1,129,171	411,098	1,137,328	414,067	
School Breakfast <sup>7</sup>	11,184	N/A1	9,081	N/A1	
⇒ SOL Algebra Readiness	110,837	40,352	110,837	40,352	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	318,997	N/A1	330,901	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7, 8</sup>	102,236	N/A1	102,236	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	218,425	N/A1	931,937	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	381,348	138,838	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>4,190,191</b>	<b>1,266,871</b>	<b>3,691,633</b>	<b>821,908</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$37,468,984</b>	<b>\$10,880,915</b>	<b>\$38,674,141</b>	<b>\$10,977,120</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

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

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

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
097	WYTHE	4,022.20	4,022.20	3,961.40	3,961.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.3122		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	12,529,976	5,687,494	12,207,997	5,541,344
	Sales Tax <sup>4</sup>	4,532,093	N/A1	4,695,951	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	50,516	22,930	299,112	135,770
⇒	Vocational Education	439,869	199,661	433,219	196,643
⇒	Gifted Education	132,791	60,275	130,783	59,364
⇒	Special Education	871,438	395,555	858,265	389,576
⇒	Prevention, Intervention, & Remediation	495,198	224,776	487,713	221,378
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,554,756	705,721	1,705,631	774,205
⇒	Social Security	755,246	342,815	743,830	337,632
⇒	Group Life	52,563	23,859	51,768	23,498
⇒	English as a Second Language <sup>12</sup>	7,562	3,432	7,663	3,478
	Remedial Summer School <sup>7,9</sup>	27,912	N/A1	30,668	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,449,920</b>	<b>7,666,518</b>	<b>21,652,600</b>	<b>7,682,888</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	186,823	84,801	318,701	144,662
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		337,668	153,271
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	444,800	83,760	444,400	83,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>631,623</b>	<b>168,561</b>	<b>1,100,769</b>	<b>381,613</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,039	N/A1	21,039	N/A1
	Special Education - Homebound <sup>7</sup>	98,156	N/A1	100,119	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>119,195</b>	<b>0</b>	<b>121,158</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	82,492	N/A1	81,505	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	402,707	182,793	59,665	27,083
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	303,320	137,680	299,107	135,768
⇒ Early Reading Intervention	51,654	23,446	51,654	23,446
Mentor Teacher Program	4,066	N/A1	4,066	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	474,135	215,215	477,287	216,646
School Breakfast <sup>7</sup>	8,082	N/A1	7,787	N/A1
⇒ SOL Algebra Readiness	57,609	26,149	57,609	26,149
<a href="#">Alternative Education</a> <sup>7, 8</sup>	127,110	N/A1	131,482	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	182,113	N/A1	210,738	N/A1
Career and Technical Education <sup>7, 8</sup>	56,365	N/A1	56,365	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	145,018	N/A1	611,493	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	253,187	114,924	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,163,576</b>	<b>700,207</b>	<b>2,064,475</b>	<b>429,092</b>
<b>Total State &amp; Local Funds</b>	<b>\$24,364,313</b>	<b>\$8,535,286</b>	<b>\$24,939,003</b>	<b>\$8,493,593</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

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

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

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
098	YORK	12,614.60	12,614.60	12,713.00	12,713.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3905		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	34,961,553	22,399,486	35,077,540	22,473,797
	Sales Tax <sup>4</sup>	13,104,117	N/A1	13,577,898	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	140,394	89,949	850,638	544,995
⇒	Vocational Education	238,347	152,706	240,206	153,897
⇒	Gifted Education	369,053	236,448	371,932	238,292
⇒	Special Education	3,698,216	2,369,407	3,727,064	2,387,889
⇒	Prevention, Intervention, & Remediation	407,496	261,078	410,674	263,115
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	4,098,023	2,625,559	4,594,904	2,943,905
⇒	Social Security	1,991,347	1,275,834	2,006,881	1,285,786
⇒	Group Life	138,395	88,668	139,474	89,360
⇒	English as a Second Language <sup>12</sup>	195,508	125,260	202,910	130,002
	Remedial Summer School <sup>7,9</sup>	154,207	N/A1	166,421	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>59,496,656</b>	<b>29,624,395</b>	<b>61,366,542</b>	<b>30,511,038</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	502,566	321,989	876,157	561,344
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		109,777	70,333
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	630,400	126,080	630,800	126,160
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,132,966</b>	<b>448,069</b>	<b>1,616,734</b>	<b>757,837</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	37,420	N/A1	37,420	N/A1
	Special Education - Homebound <sup>7</sup>	32,620	N/A1	33,272	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>70,040</b>	<b>0</b>	<b>70,692</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	5,926	N/A1	5,669	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	128,019	82,020	19,397	12,427	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	123,195	78,930	126,928	81,321	
⇒ Early Reading Intervention	81,596	52,278	81,596	52,278	
Mentor Teacher Program	5,421	N/A1	5,421	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	177,180	113,517	180,542	115,671	
School Breakfast <sup>7</sup>	14,319	N/A1	13,876	N/A1	
⇒ SOL Algebra Readiness	59,335	38,015	59,335	38,015	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	441,784	N/A1	466,193	N/A1	
Career and Technical Education <sup>7, 8</sup>	16,640	N/A1	16,640	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	403,036	N/A1	1,739,012	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	703,661	450,828	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>2,175,830</b>	<b>815,588</b>	<b>2,730,326</b>	<b>299,712</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$62,875,491</b>	<b>\$30,888,052</b>	<b>\$65,784,295</b>	<b>\$31,568,587</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
101	ALEXANDRIA CITY	14,818.35	14,818.35	15,405.90	15,405.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	13,519,404	54,077,614	14,091,496	56,365,986
	Sales Tax <sup>4</sup>	16,304,480	N/A1	16,893,971	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	54,117	216,466	338,252	1,353,008
⇒	Vocational Education	118,547	474,187	123,247	492,989
⇒	Gifted Education	157,075	628,298	163,303	653,210
⇒	Special Education	1,630,019	6,520,074	1,694,649	6,778,596
⇒	Prevention, Intervention, & Remediation	755,736	3,022,943	785,701	3,142,804
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,807,839	7,231,355	2,092,121	8,368,485
⇒	Social Security	877,246	3,508,985	912,029	3,648,117
⇒	Group Life	59,273	237,094	61,624	246,494
⇒	English as a Second Language <sup>12</sup>	1,038,582	4,154,328	1,084,146	4,336,584
	Remedial Summer School <sup>7,9</sup>	186,071	N/A1	219,538	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>36,508,389</b>	<b>80,071,344</b>	<b>38,460,077</b>	<b>85,386,273</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	224,877	899,508	404,688	1,618,752
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		615,851	2,463,404
	Math/Reading Instructional Specialists	28,539	114,156	29,145	116,580
	Early Reading Specialists Initiative	21,318	85,272	21,318	85,272
	<a href="#">Technology - VPSA</a> <sup>10</sup>	917,200	183,440	936,800	187,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,191,934</b>	<b>1,282,376</b>	<b>2,007,802</b>	<b>4,471,368</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	74,509	N/A1	74,509	N/A1
	Special Education - Homebound <sup>7</sup>	21,341	N/A1	21,767	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,734,596	N/A1	1,751,942	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,830,446</b>	<b>0</b>	<b>1,848,218</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<i>Not Funded in FY 2017</i>		<i>Not Funded in FY 2018</i>	
<b>At-Risk</b> (Split funded - See Incentive section above)	696,043	2,784,172	108,820	435,280
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	1,816,063	1,816,063	1,907,938	1,907,938
⇒ Early Reading Intervention	114,768	459,072	119,072	476,288
Mentor Teacher Program	10,165	N/A1	10,165	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	835,546	3,342,184	883,588	3,534,352
School Breakfast <sup>7</sup>	51,777	N/A1	49,233	N/A1
⇒ SOL Algebra Readiness	72,162	288,648	75,109	300,436
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	11,708	N/A1	14,831	N/A1
Career and Technical Education <sup>7, 8</sup>	41,369	N/A1	41,369	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	155,356	N/A1	691,509	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	271,235	1,084,940	<i>Funded in SOQ in FY 2018</i>	
<b>(See SOQ Programs above)</b>				
	<b>4,107,627</b>	<b>9,775,079</b>	<b>3,933,068</b>	<b>6,654,294</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$43,638,395</b>	<b>\$91,128,799</b>	<b>\$46,249,165</b>	<b>\$96,511,935</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
102	BRISTOL CITY	2,170.50	2,170.50	2,159.50	2,159.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.3043		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	6,343,991	2,774,869	6,243,505	2,730,917
	Sales Tax <sup>4</sup>	2,749,434	N/A1	2,848,841	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	27,573	12,060	164,930	72,140
⇒	Vocational Education	147,982	64,727	147,232	64,399
⇒	Gifted Education	72,481	31,703	72,113	31,543
⇒	Special Education	887,890	388,364	883,390	386,396
⇒	Prevention, Intervention, & Remediation	380,524	166,442	378,596	165,598
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	910,540	398,271	1,008,086	440,938
⇒	Social Security	440,925	192,861	438,690	191,884
⇒	Group Life	30,200	13,210	30,047	13,143
⇒	English as a Second Language <sup>12</sup>	24,295	10,627	25,532	11,168
	Remedial Summer School <sup>7,9</sup>	142,555	N/A1	168,348	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,158,390</b>	<b>4,053,134</b>	<b>12,409,310</b>	<b>4,108,126</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	106,386	46,533	183,327	80,187
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		383,406	167,702
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	22,649	9,907	22,649	9,907
	<a href="#">Technology - VPSA</a> <sup>10</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>361,035</b>	<b>97,640</b>	<b>821,382</b>	<b>298,996</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,764	N/A1	13,764	N/A1
	Special Education - Homebound <sup>7</sup>	7,589	N/A1	7,741	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,001,663	N/A1	1,011,680	N/A1
	Special Education - Jails <sup>7</sup>	6,818	N/A1	6,851	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,029,834</b>	<b>0</b>	<b>1,040,036</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	3,623	N/A1	3,468	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	452,757	198,036	67,747	29,633
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	319,587	139,788	319,587	139,788
⇒ Early Reading Intervention	43,160	18,878	43,160	18,878
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	495,925	216,918	493,210	215,731
School Breakfast <sup>7</sup>	6,954	N/A1	5,682	N/A1
⇒ SOL Algebra Readiness	44,394	19,418	44,394	19,418
<a href="#">Alternative Education</a> <sup>7, 8</sup>	133,237	N/A1	137,717	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	93,871	N/A1	93,871	N/A1
Career and Technical Education <sup>7, 8</sup>	36,602	N/A1	36,602	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	79,155	N/A1	337,176	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	138,197	60,447		
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
	<b>1,856,677</b>	<b>653,485</b>	<b>1,591,829</b>	<b>423,448</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,405,936</b>	<b>\$4,804,259</b>	<b>\$15,862,557</b>	<b>\$4,830,570</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
103	BUENA VISTA CITY	939.15	939.15	915.30	915.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.1773		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	3,432,174	739,668	3,298,566	710,874
	Sales Tax <sup>4</sup>	1,080,824	N/A1	1,119,902	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	14,108	3,040	82,666	17,815
⇒	Vocational Education	118,986	25,643	115,965	24,992
⇒	Gifted Education	37,859	8,159	36,145	7,790
⇒	Special Education	557,845	120,221	542,925	117,006
⇒	Prevention, Intervention, & Remediation	183,888	39,630	179,971	38,786
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	499,125	107,566	541,419	116,681
⇒	Social Security	241,836	52,118	235,694	50,794
⇒	Group Life	16,225	3,497	15,813	3,408
⇒	English as a Second Language <sup>12</sup>	0	0	0	0
	Remedial Summer School <sup>7,9</sup>	57,292	N/A1	67,596	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,240,162</b>	<b>1,099,542</b>	<b>6,236,662</b>	<b>1,088,146</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	57,692	12,433	97,423	20,996
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		106,213	22,890
	Math/Reading Instructional Specialists	160,028	34,488	163,401	35,215
	Early Reading Specialists Initiative	26,783	5,772	26,783	5,772
	<a href="#">Technology - VPSA</a> <sup>10</sup>	212,800	37,360	212,800	37,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>457,303</b>	<b>90,053</b>	<b>606,620</b>	<b>122,233</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,782	N/A1	3,782	N/A1
	Special Education - Homebound <sup>7</sup>	5,806	N/A1	5,922	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>9,588</b>	<b>0</b>	<b>9,704</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	127,951	27,575	18,768		4,045
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	0	0	0		0
⇒ Early Reading Intervention	24,177	5,210	24,177		5,210
Mentor Teacher Program	1,355	N/A1	1,355		N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	211,600	45,602	213,502		46,012
School Breakfast <sup>7</sup>	4,797	N/A1	5,265		N/A1
⇒ SOL Algebra Readiness	16,556	3,568	16,556		3,568
<a href="#">Alternative Education</a> <sup>7, 8</sup>	44,260	N/A1	45,817		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	46,433	N/A1	46,433		N/A1
Career and Technical Education <sup>7, 8</sup>	16,717	N/A1	16,717		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	40,502	N/A1	169,000		N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	70,712	15,239	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>612,919</b>	<b>97,194</b>	<b>565,449</b>		<b>58,835</b>
<b>Total State &amp; Local Funds</b>					
	<b>\$7,319,972</b>	<b>\$1,286,789</b>	<b>\$7,418,436</b>		<b>\$1,269,214</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
104	CHARLOTTESVILLE CITY	4,093.80	4,093.80	4,153.60	4,153.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.6590		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	5,999,954	11,595,218	6,063,404	11,717,839
	Sales Tax <sup>4</sup>	4,834,759	N/A1	5,009,560	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	25,491	49,262	155,490	300,492
⇒	Vocational Education	76,779	148,380	77,901	150,547
⇒	Gifted Education	67,007	129,495	67,986	131,387
⇒	Special Education	724,517	1,400,166	735,100	1,420,618
⇒	Prevention, Intervention, & Remediation	291,761	563,843	296,023	572,079
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	791,524	1,529,661	893,734	1,727,187
⇒	Social Security	383,896	741,899	389,504	752,736
⇒	Group Life	26,524	51,258	26,911	52,007
⇒	English as a Second Language <sup>12</sup>	147,754	285,542	151,960	293,670
	Remedial Summer School <sup>7,9</sup>	165,203	N/A1	181,604	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,535,169</b>	<b>16,494,724</b>	<b>14,049,177</b>	<b>17,118,562</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	96,875	187,216	170,051	328,632
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		255,062	492,920
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>406,875</b>	<b>244,016</b>	<b>735,113</b>	<b>878,352</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	29,386	N/A1	29,386	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,802	N/A1	19,802	N/A1
	Special Education - Homebound <sup>7</sup>	14,213	N/A1	14,498	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,708,101	N/A1	2,735,182	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,771,502</b>	<b>0</b>	<b>2,798,868</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	83,716	N/A1	82,720	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	295,361	570,800	45,069	87,098
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	532,875	532,875	542,063	542,063
⇒	Early Reading Intervention	65,693	126,955	66,806	129,106
	Mentor Teacher Program	3,388	N/A1	3,388	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	505,020	975,977	519,171	1,003,325
	School Breakfast <sup>7</sup>	9,819	N/A1	10,823	N/A1
⇒	SOL Algebra Readiness	28,622	55,313	28,622	55,313
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	483,329	N/A1	500,813	N/A1
	Career and Technical Education <sup>7, 8</sup>	148,330	N/A1	148,330	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	73,178	N/A1	317,878	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	127,761	246,904	<b>Funded in SOQ in FY 2018</b>	
	<b>(See SOQ Programs above)</b>				
		<b>2,372,809</b>	<b>2,508,824</b>	<b>2,281,400</b>	<b>1,816,905</b>
<b>Total State &amp; Local Funds</b>		<b>\$19,086,355</b>	<b>\$19,247,564</b>	<b>\$19,864,558</b>	<b>\$19,813,819</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
106	COLONIAL HEIGHTS CITY	2,689.95	2,689.95	2,655.85	2,655.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.4182		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	6,823,133	4,904,493	6,669,290	4,793,911
	Sales Tax <sup>4</sup>	2,859,973	N/A1	2,963,376	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	28,577	20,541	169,629	121,930
⇒	Vocational Education	194,062	139,492	191,602	137,724
⇒	Gifted Education	75,121	53,997	74,168	53,312
⇒	Special Education	1,176,890	845,953	1,163,516	836,339
⇒	Prevention, Intervention, & Remediation	228,492	164,241	227,141	163,269
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	957,788	688,461	1,052,263	756,371
⇒	Social Security	464,809	334,106	458,917	329,871
⇒	Group Life	31,300	22,499	30,903	22,214
⇒	English as a Second Language <sup>12</sup>	50,418	36,241	52,616	37,821
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,890,563</b>	<b>7,210,024</b>	<b>13,053,421</b>	<b>7,252,762</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	110,871	79,694	189,546	136,246
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		181,924	130,768
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>290,871</b>	<b>115,694</b>	<b>551,470</b>	<b>303,014</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,560	N/A1	12,560	N/A1
	Special Education - Homebound <sup>7</sup>	45,113	N/A1	46,016	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>57,673</b>	<b>0</b>	<b>58,576</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	21,083	N/A1	21,413	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	216,372	155,529	32,146	23,107
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	270,828	194,672	267,264	192,110
⇒ Early Reading Intervention	26,596	19,117	26,596	19,117
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	331,525	238,301	339,196	243,815
School Breakfast <sup>7</sup>	8,814	N/A1	9,163	N/A1
⇒ SOL Algebra Readiness	35,123	25,247	35,123	25,247
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	43,740	N/A1	43,740	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	82,038	N/A1	346,783	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	143,230	102,954	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,188,789</b>	<b>735,820</b>	<b>1,130,864</b>	<b>503,396</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,427,896</b>	<b>\$8,061,538</b>	<b>\$14,794,331</b>	<b>\$8,059,172</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
107	COVINGTON CITY	952.20	952.20	954.85	954.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.2803		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,175,993	1,236,947	3,165,411	1,232,826
	Sales Tax <sup>4</sup>	1,008,886	N/A1	1,045,363	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	12,514	4,874	75,441	29,382
⇒	<u>Vocational Education</u>	59,621	23,220	60,474	23,553
⇒	<u>Gifted Education</u>	32,894	12,811	32,986	12,847
⇒	<u>Special Education</u>	587,986	229,002	590,310	229,907
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	152,822	59,519	153,247	59,685
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	444,759	173,219	496,850	193,507
⇒	<u>Social Security</u>	215,869	84,074	216,470	84,308
⇒	<u>Group Life</u>	14,391	5,605	14,431	5,621
⇒	English as a Second Language <sup>12</sup>	0	0	0	0
	Remedial Summer School <sup>7,9</sup>	40,023	N/A1	43,629	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,745,758</b>	<b>1,829,271</b>	<b>5,894,612</b>	<b>1,871,636</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	52,575	20,476	91,337	35,573
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		108,464	42,243
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	159,200	31,840	159,600	31,920
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>211,775</b>	<b>52,316</b>	<b>359,401</b>	<b>109,736</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,771	N/A1	4,771	N/A1
	Special Education - Homebound <sup>7</sup>	852	N/A1	869	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,623</b>	<b>0</b>	<b>5,640</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	15,089	N/A1	15,414	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	127,171	49,529	19,165	7,464
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	154,286	60,089	154,286	60,089
⇒	Early Reading Intervention	35,249	13,728	35,249	13,728
	Mentor Teacher Program	904	N/A1	904	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	145,954	56,844	150,285	58,531
	School Breakfast <sup>7</sup>	3,496	N/A1	3,496	N/A1
⇒	SOL Algebra Readiness	16,960	6,605	16,960	6,605
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	2,623	N/A1	2,623	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	35,923	N/A1	154,230	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	62,719	24,427	<b>Funded in SOQ in FY 2018</b>	
	<b>(See SOQ Programs above)</b>				
		<b>608,232</b>	<b>211,222</b>	<b>560,470</b>	<b>146,417</b>
<b>Total State &amp; Local Funds</b>		<b>\$6,571,388</b>	<b>\$2,092,809</b>	<b>\$6,820,122</b>	<b>\$2,127,789</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
108	DANVILLE CITY	5,870.50	5,870.50	5,833.30	5,833.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2629		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	18,474,257	6,589,177	18,185,245	6,486,095
	Sales Tax <sup>4</sup>	6,725,324	N/A1	6,968,479	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	79,014	28,182	472,024	168,356
⇒	Vocational Education	385,116	137,359	382,676	136,488
⇒	Gifted Education	207,703	74,081	206,387	73,612
⇒	Special Education	2,375,603	847,302	2,360,549	841,932
⇒	Prevention, Intervention, & Remediation	1,562,100	557,151	1,552,201	553,620
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,635,232	939,903	2,915,214	1,039,764
⇒	Social Security	1,280,835	456,833	1,272,719	453,938
⇒	Group Life	86,543	30,867	85,995	30,671
⇒	English as a Second Language <sup>12</sup>	159,691	56,957	165,203	58,923
	Remedial Summer School <sup>7,9</sup>	234,128	N/A1	234,128	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>34,205,546</b>	<b>9,717,812</b>	<b>34,800,820</b>	<b>9,843,399</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	305,956	109,125	526,575	187,812
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		1,634,221	582,874
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	23,997	8,559	23,997	8,559
	<a href="#">Technology - VPSA</a> <sup>10</sup>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>665,953</b>	<b>184,884</b>	<b>2,520,793</b>	<b>846,445</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	42,682	N/A1	42,682	N/A1
	Special Education - Homebound <sup>7</sup>	107,997	N/A1	110,156	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	899,146	N/A1	908,137	N/A1
	Special Education - Jails <sup>7</sup>	7,066	N/A1	7,066	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,056,891</b>	<b>0</b>	<b>1,068,041</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	9,914	N/A1	10,052	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	1,931,974	689,073	288,764	102,993
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	970,669	346,207	957,124	341,376
⇒ Early Reading Intervention	175,695	62,665	175,695	62,665
Mentor Teacher Program	5,647	N/A1	5,647	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	2,440,170	870,331	2,462,618	878,337
School Breakfast <sup>7</sup>	47,925	N/A1	56,638	N/A1
⇒ SOL Algebra Readiness	140,977	50,282	140,977	50,282
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	33,456	N/A1	33,456	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	226,829	N/A1	964,987	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	396,020	141,248	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>6,402,853</b>	<b>2,159,806</b>	<b>5,119,534</b>	<b>1,435,653</b>
<b>Total State &amp; Local Funds</b>	<b>\$42,331,243</b>	<b>\$12,062,502</b>	<b>\$43,509,188</b>	<b>\$12,125,497</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
109	FALLS CHURCH CITY	2,521.80	2,521.80	2,602.60	2,602.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	2,373,254	9,493,014	2,450,191	9,800,766
	Sales Tax <sup>4</sup>	2,704,693	N/A1	2,802,481	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	9,210	36,838	57,143	228,571
⇒	Vocational Education	15,635	62,541	16,136	64,544
⇒	Gifted Education	26,731	106,924	27,588	110,350
⇒	Special Education	368,183	1,472,731	379,980	1,519,918
⇒	Prevention, Intervention, & Remediation	12,609	50,436	13,013	52,052
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	306,651	1,226,604	351,872	1,407,486
⇒	Social Security	148,786	595,145	153,553	614,214
⇒	Group Life	10,087	40,349	10,410	41,642
⇒	English as a Second Language <sup>12</sup>	41,780	167,120	50,066	200,264
	Remedial Summer School <sup>7,9</sup>	20,441	N/A1	19,940	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,038,060</b>	<b>13,251,702</b>	<b>6,332,373</b>	<b>14,039,807</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	36,682	146,728	65,624	262,496
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		1,848	7,392
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>190,682</b>	<b>177,528</b>	<b>221,472</b>	<b>300,688</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,704	N/A1	3,704	N/A1
	Special Education - Homebound <sup>7</sup>	1,732	N/A1	1,766	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,436</b>	<b>0</b>	<b>5,470</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	6,085	N/A1	6,277	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	2,103	8,412	327	1,308
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	39,813	39,813	39,813	39,813
⇒	Early Reading Intervention	7,890	31,560	7,890	31,560
	Mentor Teacher Program	0	N/A1	0	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0
	School Breakfast <sup>7</sup>	4,061	N/A1	4,829	N/A1
⇒	SOL Algebra Readiness	1,474	5,896	1,474	5,896
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	4,156	N/A1	4,156	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	26,439	N/A1	116,820	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	46,159	184,636		
	<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
		<b>146,039</b>	<b>270,317</b>	<b>189,445</b>	<b>78,577</b>
<b>Total State &amp; Local Funds</b>		<b>\$6,380,216</b>	<b>\$13,699,547</b>	<b>\$6,748,760</b>	<b>\$14,419,072</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
110	FREDERICKSBURG CITY	3,349.90	3,349.90	3,420.30	3,420.30
2016-2018 Composite Index 0.6071		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	6,492,359	10,031,842	6,619,049	10,227,602
	Sales Tax <sup>4</sup>	3,672,346	N/A1	3,805,120	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	24,033	37,136	147,526	227,954
⇒	Vocational Education	86,868	134,226	88,693	137,047
⇒	Gifted Education	65,809	101,686	67,192	103,823
⇒	Special Education	748,904	1,157,189	764,643	1,181,508
⇒	Prevention, Intervention, & Remediation	323,779	500,296	330,584	510,810
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	777,860	1,201,931	882,900	1,364,237
⇒	Social Security	376,426	581,645	384,337	593,869
⇒	Group Life	25,007	38,641	25,533	39,453
⇒	English as a Second Language <sup>12</sup>	178,031	275,089	184,095	284,459
	Remedial Summer School <sup>7,9</sup>	66,927	N/A1	66,927	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,838,349</b>	<b>14,059,681</b>	<b>13,366,599</b>	<b>14,670,762</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	97,913	151,293	173,223	267,660
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		282,602	436,670
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>251,913</b>	<b>182,093</b>	<b>609,825</b>	<b>735,130</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,173	N/A1	19,173	N/A1
	Special Education - Homebound <sup>7</sup>	9,858	N/A1	10,055	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>29,031</b>	<b>0</b>	<b>29,228</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	25,053	N/A1	23,979	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	325,209	502,505	49,935	77,158
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	257,250	257,250	266,438	266,438
⇒	Early Reading Intervention	38,117	58,898	39,431	60,928
	Mentor Teacher Program	2,485	N/A1	2,485	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	433,305	669,533	447,928	692,128
	School Breakfast <sup>7</sup>	12,051	N/A1	13,974	N/A1
⇒	SOL Algebra Readiness	29,773	46,005	32,473	50,177
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	10,950	N/A1	10,950	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	68,994	N/A1	301,597	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	120,456	186,126		
	<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
		<b>1,339,359</b>	<b>1,720,317</b>	<b>1,204,906</b>	<b>1,146,829</b>
<b>Total State &amp; Local Funds</b>		<b>\$14,458,652</b>	<b>\$15,962,091</b>	<b>\$15,210,559</b>	<b>\$16,552,721</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
111	GALAX CITY	1,315.50	1,315.50	1,328.75	1,328.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2609		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	4,380,826	1,546,418	4,404,811	1,554,885
	Sales Tax <sup>4</sup>	1,197,504	N/A1	1,240,800	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	17,754	6,267	107,813	38,058
⇒	Vocational Education	119,591	42,215	120,796	42,641
⇒	Gifted Education	46,670	16,474	47,140	16,640
⇒	Special Education	389,887	137,629	393,814	139,015
⇒	Prevention, Intervention, & Remediation	255,711	90,265	258,287	91,174
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	561,009	198,034	630,495	222,563
⇒	Social Security	272,240	96,100	274,982	97,068
⇒	Group Life	18,473	6,521	18,660	6,587
⇒	English as a Second Language <sup>12</sup>	154,389	54,499	159,839	56,423
	Remedial Summer School <sup>7,9</sup>	69,985	N/A1	82,574	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,484,039</b>	<b>2,194,422</b>	<b>7,740,011</b>	<b>2,265,054</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	67,623	23,871	118,097	41,688
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		270,831	95,603
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	24,062	8,494	24,062	8,494
	<a href="#">Technology - VPSA</a> <sup>10</sup>	170,400	34,080	172,000	34,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>262,085</b>	<b>66,445</b>	<b>584,990</b>	<b>180,185</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,067	N/A1	9,067	N/A1
	Special Education - Homebound <sup>7</sup>	10,120	N/A1	10,323	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>19,187</b>	<b>0</b>	<b>19,390</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	2,708	N/A1	2,593	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	315,312	111,304	47,855	16,893
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	244,457	86,293	248,984	87,891
⇒ Early Reading Intervention	28,960	10,223	28,960	10,223
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	404,681	142,851	425,613	150,240
School Breakfast <sup>7</sup>	2,112	N/A1	2,385	N/A1
⇒ SOL Algebra Readiness	32,421	11,445	32,421	11,445
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	159,593	N/A1	166,670	N/A1
Career and Technical Education <sup>7, 8</sup>	23,841	N/A1	23,841	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	50,967	N/A1	220,408	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	88,984	31,411	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,363,476</b>	<b>393,527</b>	<b>1,209,170</b>	<b>276,692</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$9,128,787</b>	<b>\$2,654,394</b>	<b>\$9,553,561</b>	<b>\$2,721,931</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
112	HAMPTON CITY	19,681.65	19,681.65	19,543.90	19,543.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2773		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	59,847,859	22,963,624	58,879,408	22,592,030
	Sales Tax <sup>4</sup>	22,150,756	N/A1	22,951,620	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	259,729	99,658	1,550,574	594,955
⇒	Vocational Education	1,052,571	403,871	1,045,204	401,045
⇒	Gifted Education	682,749	261,971	677,970	260,137
⇒	Special Education	7,439,115	2,854,388	7,387,049	2,834,411
⇒	Prevention, Intervention, & Remediation	3,342,623	1,282,565	3,319,228	1,273,588
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	8,164,535	3,132,732	9,025,477	3,463,075
⇒	Social Security	3,968,476	1,522,704	3,940,701	1,512,047
⇒	Group Life	270,255	103,697	268,363	102,971
⇒	English as a Second Language <sup>12</sup>	324,827	124,636	352,843	135,386
	Remedial Summer School <sup>7,9</sup>	871,509	N/A1	871,509	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>108,375,004</b>	<b>32,749,846</b>	<b>110,269,946</b>	<b>33,169,645</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	966,987	371,033	1,663,747	638,380
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	458,765	N/A1	478,993	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		2,555,246	980,448
	Math/Reading Instructional Specialists	46,086	17,683	47,056	18,055
	Early Reading Specialists Initiative	211,751	81,249	211,751	81,249
	<a href="#">Technology - VPSA</a> <sup>10</sup>	1,181,600	225,920	1,176,800	224,960
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,865,189</b>	<b>695,885</b>	<b>6,133,593</b>	<b>1,943,092</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	123,277	N/A1	123,277	N/A1
	Special Education - Homebound <sup>7</sup>	119,039	N/A1	121,419	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	2,725	N/A1	5,304	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>245,041</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	82,924	N/A1	83,643	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	3,022,417	1,159,701	451,507	173,243
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	2,797,572	1,073,428	2,775,439	1,064,936
⇒ Early Reading Intervention	346,885	133,100	344,525	132,194
Mentor Teacher Program	19,426	N/A1	19,426	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	4,085,903	1,567,761	4,074,192	1,563,268
School Breakfast <sup>7</sup>	77,772	N/A1	77,794	N/A1
⇒ SOL Algebra Readiness	356,239	136,689	356,239	136,689
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	2,257,911	N/A1	2,380,281	N/A1
Career and Technical Education <sup>7, 8</sup>	254,249	N/A1	254,249	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	745,618	N/A1	3,169,934	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	1,301,774	499,491		
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
	<b>15,380,124</b>	<b>4,570,170</b>	<b>14,018,663</b>	<b>3,070,330</b>
<b>Total State &amp; Local Funds</b>	<b>\$126,865,358</b>	<b>\$38,015,901</b>	<b>\$130,672,202</b>	<b>\$38,183,067</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
113	HARRISONBURG CITY	5,965.40	5,965.40	6,489.80	6,489.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3855		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	17,075,328	10,712,025	18,787,526	11,786,153
	Sales Tax <sup>4</sup>	5,762,057	N/A1	5,970,385	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	66,936	41,992	437,801	274,650
⇒	<u>Vocational Education</u>	392,234	246,064	426,714	267,695
⇒	<u>Gifted Education</u>	175,955	110,384	191,423	120,087
⇒	<u>Special Education</u>	993,415	623,208	1,080,743	677,993
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,191,365	747,390	1,300,082	815,593
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,038,150	1,278,612	2,468,561	1,548,625
⇒	<u>Social Security</u>	989,749	620,909	1,076,755	675,491
⇒	<u>Group Life</u>	65,983	41,394	71,784	45,033
⇒	<u>English as a Second Language</u> <sup>12</sup>	1,382,963	867,587	1,490,416	934,997
	<u>Remedial Summer School</u> <sup>7,9</sup>	249,678	N/A1	269,381	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>30,383,813</b>	<b>15,289,565</b>	<b>33,571,571</b>	<b>17,146,317</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	262,704	164,805	494,084	309,958
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		1,308,308	820,753
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	456,400	91,280	463,600	92,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>719,104</b>	<b>256,085</b>	<b>2,265,992</b>	<b>1,223,431</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	35,736	N/A1	35,736	N/A1
	Special Education - Homebound <sup>7</sup>	10,194	N/A1	10,398	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	15,049	N/A1	16,819	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>60,979</b>	<b>0</b>	<b>62,953</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	1,413,411	886,688	231,175	145,025	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	1,633,495	1,024,756	1,799,102	1,128,647	
⇒ Early Reading Intervention	150,485	94,405	164,530	103,216	
Mentor Teacher Program	6,099	N/A1	6,099	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	1,492,123	936,067	1,566,910	982,984	
School Breakfast <sup>7</sup>	55,691	N/A1	61,840	N/A1	
⇒ SOL Algebra Readiness	115,413	72,403	123,656	77,574	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	1,187,061	N/A1	1,223,107	N/A1	
Career and Technical Education <sup>7, 8</sup>	16,439	N/A1	16,439	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	192,158	N/A1	895,023	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	335,488	210,465	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>6,605,722</b>	<b>3,224,784</b>	<b>6,095,741</b>	<b>2,437,446</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$37,769,617</b>	<b>\$18,770,434</b>	<b>\$41,996,256</b>	<b>\$20,807,194</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
114	HOPEWELL CITY	4,027.40	4,027.40	4,047.20	4,047.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.2108		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	13,638,450	3,642,911	13,633,264	3,641,526
	Sales Tax <sup>4</sup>	4,096,078	N/A1	4,244,173	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	58,038	15,502	350,643	93,659
⇒	Vocational Education	425,909	113,763	431,197	115,175
⇒	Gifted Education	152,564	40,751	153,314	40,951
⇒	Special Education	1,722,706	460,145	1,731,175	462,407
⇒	Prevention, Intervention, & Remediation	1,112,448	297,142	1,117,918	298,602
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,903,876	508,537	2,130,432	569,051
⇒	Social Security	924,921	247,052	929,469	248,267
⇒	Group Life	63,568	16,980	63,881	17,063
⇒	English as a Second Language <sup>12</sup>	121,471	32,446	137,056	36,608
	Remedial Summer School <sup>7,9</sup>	162,505	N/A1	191,764	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,382,534</b>	<b>5,375,229</b>	<b>25,114,286</b>	<b>5,523,309</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	221,878	59,265	386,324	103,189
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		1,046,467	279,518
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	328,400	65,680	330,400	66,080
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>550,278</b>	<b>124,945</b>	<b>1,763,191</b>	<b>448,787</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	25,067	N/A1	25,067	N/A1
	Special Education - Homebound <sup>7</sup>	20,607	N/A1	21,019	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>45,674</b>	<b>0</b>	<b>46,086</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	25,000	N/A1	24,942	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	1,223,302	326,751	184,909	49,390
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	778,250	207,875	783,084	209,166
⇒ Early Reading Intervention	144,306	38,545	144,306	38,545
Mentor Teacher Program	5,195	N/A1	5,195	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	1,456,771	389,112	1,495,645	399,496
School Breakfast <sup>7</sup>	11,263	N/A1	8,810	N/A1
⇒ SOL Algebra Readiness	103,158	27,554	103,158	27,554
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	8,049	N/A1	8,049	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	166,613	N/A1	716,841	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	290,889	77,698	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>4,228,513</b>	<b>1,067,535</b>	<b>3,490,657</b>	<b>724,151</b>
<b>Total State &amp; Local Funds</b>	<b>\$29,206,999</b>	<b>\$6,567,709</b>	<b>\$30,414,219</b>	<b>\$6,696,247</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
115	LYNCHBURG CITY	8,051.20	8,051.20	7,997.30	7,997.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3630		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	21,878,492	12,467,649	21,487,161	12,244,646
	Sales Tax <sup>4</sup>	10,837,193	N/A1	11,229,014	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	93,648	53,366	559,250	318,694
⇒	<a href="#">Vocational Education</a>	405,161	230,884	402,448	229,339
⇒	<a href="#">Gifted Education</a>	246,173	140,284	244,525	139,345
⇒	<a href="#">Special Education</a>	2,841,252	1,619,112	2,822,231	1,608,273
⇒	<a href="#">Prevention, Intervention, &amp; Remediation</a>	1,492,427	850,472	1,482,436	844,779
⇒	<a href="#">VRS Retirement (Includes RHCC)</a> <sup>6</sup>	3,015,625	1,718,480	3,336,753	1,901,478
⇒	<a href="#">Social Security</a>	1,461,655	832,937	1,451,870	827,361
⇒	<a href="#">Group Life</a>	97,444	55,529	96,791	55,157
⇒	<a href="#">English as a Second Language</a> <sup>12</sup>	156,955	89,442	171,155	97,534
	<a href="#">Remedial Summer School</a> <sup>7,9</sup>	161,164	N/A1	190,206	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>42,687,189</b>	<b>18,058,155</b>	<b>43,473,840</b>	<b>18,266,606</b>
<b>Incentive Programs:</b>					
	<a href="#">Compensation Supplement</a> <sup>13</sup>	360,828	205,621	620,370	353,523
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	416,926	N/A1	460,975	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		1,270,398	723,947
	Math/Reading Instructional Specialists	42,665	24,313	43,566	24,826
	Early Reading Specialists Initiative	41,476	23,635	41,476	23,635
	<a href="#">Technology - VPSA</a> <sup>10</sup>	808,800	146,160	811,200	146,640
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,670,695</b>	<b>399,729</b>	<b>3,247,985</b>	<b>1,272,571</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	44,579	N/A1	44,579	N/A1
	Special Education - Homebound <sup>7</sup>	107,771	N/A1	109,927	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	900,658	N/A1	909,665	N/A1
	Special Education - Jails <sup>7</sup>	216,050	N/A1	224,473	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,269,058</b>	<b>0</b>	<b>1,288,644</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	74,203	N/A1	73,492	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	1,502,539	856,235	224,477	127,920	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	944,193	538,057	932,488	531,386	
⇒ Early Reading Intervention	185,114	105,489	185,114	105,489	
Mentor Teacher Program	12,424	N/A1	12,424	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	1,956,675	1,115,028	2,001,042	1,140,311	
School Breakfast <sup>7</sup>	46,095	N/A1	53,669	N/A1	
⇒ SOL Algebra Readiness	141,003	80,352	141,003	80,352	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	312,671	N/A1	323,423	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	814,113	N/A1	850,131	N/A1	
Career and Technical Education <sup>7, 8</sup>	52,654	N/A1	52,654	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	268,842	N/A1	1,143,309	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	469,371	267,475			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>6,803,472</b>	<b>2,962,636</b>	<b>6,016,801</b>	<b>1,985,458</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$52,430,414</b>	<b>\$21,420,520</b>	<b>\$54,027,270</b>	<b>\$21,524,635</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
116	MARTINSVILLE CITY	1,982.70	1,982.70	1,919.15	1,919.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2111		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	6,681,189	1,787,804	6,362,420	1,702,506
	Sales Tax <sup>4</sup>	2,225,691	N/A1	2,306,161	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	28,561	7,643	166,209	44,475
⇒	Vocational Education	165,800	44,366	160,486	42,944
⇒	Gifted Education	75,079	20,090	72,673	19,446
⇒	Special Education	952,569	254,896	922,037	246,726
⇒	Prevention, Intervention, & Remediation	610,019	163,234	590,467	158,002
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	965,082	258,244	1,040,130	278,326
⇒	Social Security	467,681	125,146	452,691	121,135
⇒	Group Life	31,283	8,371	30,280	8,103
⇒	English as a Second Language <sup>12</sup>	77,039	20,615	80,135	21,443
	Remedial Summer School <sup>7,9</sup>	159,281	N/A1	152,562	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,439,274</b>	<b>2,690,409</b>	<b>12,336,251</b>	<b>2,643,106</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	112,357	30,065	188,317	50,391
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		593,897	158,920
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	25,683	6,872	25,683	6,872
	<a href="#">Technology - VPSA</a> <sup>10</sup>	238,400	47,680	240,000	48,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>376,440</b>	<b>84,617</b>	<b>1,047,897</b>	<b>264,183</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,578	N/A1	14,578	N/A1
	Special Education - Homebound <sup>7</sup>	19,532	N/A1	19,923	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>34,110</b>	<b>0</b>	<b>34,501</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	37,480	N/A1	37,635	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	720,422	192,776	104,940	28,081
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	280,257	74,993	265,761	71,114
⇒	Early Reading Intervention	85,005	22,746	82,429	22,057
	Mentor Teacher Program	3,388	N/A1	3,388	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	737,823	197,432	761,392	203,739
	School Breakfast <sup>7</sup>	16,732	N/A1	17,250	N/A1
⇒	SOL Algebra Readiness	55,493	14,849	52,917	14,160
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	146,456	N/A1	156,759	N/A1
	Career and Technical Education <sup>7, 8</sup>	5,823	N/A1	5,823	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	81,993	N/A1	339,791	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	143,151	38,306	<b>Funded in SOQ in FY 2018</b>	
	<b>(See SOQ Programs above)</b>				
		<b>2,329,741</b>	<b>541,102</b>	<b>1,843,804</b>	<b>339,151</b>
<b>Total State &amp; Local Funds</b>		<b>\$15,179,564</b>	<b>\$3,316,128</b>	<b>\$15,262,452</b>	<b>\$3,246,440</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
117	NEWPORT NEWS CITY	27,309.77	27,309.77	27,309.77	27,309.77
2016-2018 Composite Index		FY 2017		FY 2018	
0.2821		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	86,657,625	34,052,258	86,072,552	33,822,353
	Sales Tax <sup>4</sup>	30,094,639	N/A1	31,182,715	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	358,000	140,677	2,152,312	845,754
⇒	<u>Vocational Education</u>	627,382	246,531	627,382	246,531
⇒	<u>Gifted Education</u>	941,073	369,796	941,073	369,796
⇒	<u>Special Education</u>	10,881,153	4,275,767	10,881,153	4,275,767
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	5,450,379	2,141,736	5,450,379	2,141,736
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	11,292,872	4,437,553	12,586,847	4,946,022
⇒	<u>Social Security</u>	5,489,590	2,157,144	5,489,590	2,157,144
⇒	<u>Group Life</u>	372,508	146,378	372,508	146,378
⇒	<u>English as a Second Language</u> <sup>12</sup>	909,047	357,212	950,347	373,440
	<u>Remedial Summer School</u> <sup>7,9</sup>	1,620,664	N/A1	1,912,354	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>154,694,932</b>	<b>48,325,052</b>	<b>158,619,212</b>	<b>49,324,921</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	1,355,418	532,614	2,346,218	921,950
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		4,721,660	1,855,384
	Math/Reading Instructional Specialists	137,339	53,968	140,230	55,104
	Early Reading Specialists Initiative	116,858	45,920	116,858	45,920
	<u>Technology - VPSA</u> <sup>10</sup>	1,453,200	280,240	1,452,400	280,080
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,062,815</b>	<b>912,742</b>	<b>8,777,366</b>	<b>3,158,438</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	48,524	N/A1	48,524	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	174,877	N/A1	174,877	N/A1
	Special Education - Homebound <sup>7</sup>	179,797	N/A1	183,393	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,412,848	N/A1	1,426,976	N/A1
	Special Education - Jails <sup>7</sup>	9,912	N/A1	9,960	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,825,958</b>	<b>0</b>	<b>1,843,730</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	70,381	N/A1	70,124	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	5,545,925	2,179,280	834,308	327,843
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	4,423,520	1,738,230	4,326,783	1,700,217
⇒ Early Reading Intervention	511,011	200,803	501,635	197,118
Mentor Teacher Program	27,106	N/A1	27,106	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	6,798,143	2,671,342	6,874,189	2,701,224
School Breakfast <sup>7</sup>	267,498	N/A1	306,563	N/A1
⇒ SOL Algebra Readiness	524,885	206,254	515,254	202,470
<a href="#">Alternative Education</a> <sup>7, 8</sup>	1,096,376	N/A1	1,133,206	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	3,175,827	N/A1	3,209,223	N/A1
Career and Technical Education <sup>7, 8</sup>	323,185	N/A1	323,185	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	1,027,730	N/A1	4,400,103	N/A1
⇒ <b>Textbooks</b> <sup>5</sup> (See SOQ Programs above)	1,794,312	705,078	<b>Funded in SOQ in FY 2018</b>	
	<b>25,633,052</b>	<b>7,700,987</b>	<b>22,568,832</b>	<b>5,128,872</b>
<b>Total State &amp; Local Funds</b>	<b>\$185,216,757</b>	<b>\$56,938,781</b>	<b>\$191,809,140</b>	<b>\$57,612,231</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
118	NORFOLK CITY	29,539.00	29,539.00	29,513.90	29,513.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2988		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	88,291,552	37,623,382	87,561,710	37,312,377
	Sales Tax <sup>4</sup>	33,211,659	N/A1	34,412,432	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	378,215	161,167	2,271,913	968,123
⇒	Vocational Education	1,014,925	432,486	1,014,062	432,119
⇒	Gifted Education	994,212	423,660	993,367	423,300
⇒	Special Education	9,590,002	4,086,555	9,581,853	4,083,083
⇒	Prevention, Intervention, & Remediation	6,255,250	2,665,528	6,249,934	2,663,264
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	11,806,266	5,030,964	13,120,723	5,591,090
⇒	Social Security	5,716,718	2,436,046	5,711,860	2,433,976
⇒	Group Life	393,542	167,699	393,208	167,556
⇒	English as a Second Language <sup>12</sup>	628,967	268,020	649,768	276,883
	Remedial Summer School <sup>7,9</sup>	830,827	N/A1	818,532	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>159,112,135</b>	<b>53,295,507</b>	<b>162,779,362</b>	<b>54,351,771</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	1,399,633	596,421	2,420,765	1,031,552
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	1,197,017	N/A1	1,236,060	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		5,349,766	2,279,678
	Math/Reading Instructional Specialists	547,829	233,445	559,377	238,365
	Early Reading Specialists Initiative	182,623	77,821	182,623	77,821
	<a href="#">Technology - VPSA</a> <sup>10</sup>	1,663,200	317,040	1,663,200	317,040
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,990,302</b>	<b>1,224,727</b>	<b>11,411,791</b>	<b>3,944,456</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	190,091	N/A1	190,091	N/A1
	Special Education - Homebound <sup>7</sup>	108,265	N/A1	110,430	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,994,624	N/A1	3,024,570	N/A1
	Special Education - Jails <sup>7</sup>	153,823	N/A1	154,561	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,446,803</b>	<b>0</b>	<b>3,479,652</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	12,504	N/A1	12,903	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	6,288,882	2,679,860	945,293	402,815
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	5,991,316	2,553,059	5,982,726	2,549,399
⇒ Early Reading Intervention	748,686	319,035	748,686	319,035
Mentor Teacher Program	36,142	N/A1	36,142	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	8,483,267	3,614,946	8,591,150	3,660,918
School Breakfast <sup>7</sup>	224,223	N/A1	241,040	N/A1
⇒ SOL Algebra Readiness	568,868	242,410	568,868	242,410
<a href="#">Alternative Education</a> <sup>7, 8</sup>	581,373	N/A1	600,854	N/A1
ISAEP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	3,366,052	N/A1	3,376,461	N/A1
Career and Technical Education <sup>7, 8</sup>	217,106	N/A1	217,106	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	1,085,762	N/A1	4,644,612	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	1,895,631	807,779	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>29,562,680</b>	<b>10,217,089</b>	<b>26,028,709</b>	<b>7,174,577</b>
<b>Total State &amp; Local Funds</b>	<b>\$197,111,920</b>	<b>\$64,737,323</b>	<b>\$203,699,514</b>	<b>\$65,470,804</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
119	NORTON CITY	842.90	842.90	885.00	885.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2857		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	2,731,635	1,092,578	2,884,761	1,153,824
	Sales Tax <sup>4</sup>	731,662	N/A1	758,115	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	10,994	4,397	69,398	27,757
⇒	Vocational Education	46,963	18,784	49,308	19,722
⇒	Gifted Education	28,900	11,559	30,343	12,137
⇒	Special Education	332,350	132,931	348,950	139,570
⇒	Prevention, Intervention, & Remediation	133,663	53,461	140,339	56,131
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	354,627	141,841	414,062	165,613
⇒	Social Security	172,196	68,874	180,796	72,314
⇒	Group Life	11,440	4,576	12,011	4,804
⇒	English as a Second Language <sup>12</sup>	2,310	924	2,341	936
	Remedial Summer School <sup>7,9</sup>	12,525	N/A1	12,525	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,569,265</b>	<b>1,529,925</b>	<b>4,902,949</b>	<b>1,652,808</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	41,969	16,786	76,441	30,574
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		124,222	49,685
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>143,969</b>	<b>37,186</b>	<b>302,663</b>	<b>100,659</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,490	N/A1	4,490	N/A1
	Special Education - Homebound <sup>7</sup>	9,701	N/A1	9,896	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,191</b>	<b>0</b>	<b>14,386</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	21,487	N/A1	21,981	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	138,625	55,446	21,950	8,779	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	91,877	36,748	100,627	40,248	
⇒ Early Reading Intervention	16,326	6,530	18,659	7,463	
Mentor Teacher Program	1,129	N/A1	1,129	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	118,208	47,280	115,845	46,335	
School Breakfast <sup>7</sup>	342	N/A1	389	N/A1	
⇒ SOL Algebra Readiness	16,707	6,682	16,707	6,682	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7, 8</sup>	55,322	N/A1	55,322	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	31,561	N/A1	141,875	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	55,103	22,040			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>554,547</b>	<b>174,726</b>	<b>502,344</b>	<b>109,507</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$5,281,971</b>	<b>\$1,741,837</b>	<b>\$5,722,341</b>	<b>\$1,862,974</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
120	PETERSBURG CITY	3,796.40	3,796.40	3,783.15	3,783.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2365		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	12,519,242	3,877,931	12,358,690	3,828,199
	Sales Tax <sup>4</sup>	4,528,583	N/A1	4,692,315	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	52,928	16,395	317,092	98,222
⇒	Vocational Education	460,870	142,758	459,261	142,260
⇒	Gifted Education	139,130	43,097	138,645	42,946
⇒	Special Education	1,634,783	506,387	1,629,077	504,619
⇒	Prevention, Intervention, & Remediation	1,402,899	434,559	1,395,114	432,147
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,834,783	568,338	2,036,347	630,774
⇒	Social Security	889,855	275,640	886,750	274,677
⇒	Group Life	60,870	18,855	60,657	18,789
⇒	English as a Second Language <sup>12</sup>	128,378	39,766	134,595	41,692
	Remedial Summer School <sup>7,9</sup>	198,525	N/A1	198,525	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,850,846</b>	<b>5,923,726</b>	<b>24,307,068</b>	<b>6,014,325</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	215,040	66,610	371,190	114,979
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		1,367,727	423,664
	Math/Reading Instructional Specialists	199,651	61,843	203,861	63,148
	Early Reading Specialists Initiative	49,712	15,399	49,712	15,399
	<a href="#">Technology - VPSA</a> <sup>10</sup>	368,800	68,560	367,200	68,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>833,203</b>	<b>212,412</b>	<b>2,359,690</b>	<b>685,430</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,482	N/A1	23,482	N/A1
	Special Education - Homebound <sup>7</sup>	42,872	N/A1	43,729	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>66,354</b>	<b>0</b>	<b>67,211</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,612,832	499,587	241,675	74,861
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	888,523	275,227	883,847	273,778
⇒ Early Reading Intervention	132,128	40,928	132,128	40,928
Mentor Teacher Program	6,551	N/A1	6,551	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	1,745,995	540,835	1,741,381	539,406
School Breakfast <sup>7</sup>	36,420	N/A1	49,167	N/A1
⇒ SOL Algebra Readiness	105,055	32,542	105,055	32,542
<a href="#">Alternative Education</a> <sup>7, 8</sup>	156,871	N/A1	162,184	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	16,166	N/A1	16,166	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	151,942	N/A1	648,251	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	265,275	82,171	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>5,141,334</b>	<b>1,471,290</b>	<b>4,009,981</b>	<b>961,515</b>
<b>Total State &amp; Local Funds</b>	<b>\$29,891,738</b>	<b>\$7,607,428</b>	<b>\$30,743,950</b>	<b>\$7,661,270</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
121	PORTSMOUTH CITY	13,959.20	13,959.20	13,959.20	13,959.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.2506		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	44,614,935	14,919,272	44,289,211	14,810,350
	Sales Tax <sup>4</sup>	15,496,493	N/A1	16,056,771	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	191,018	63,877	1,148,411	384,030
⇒	Vocational Education	763,655	255,367	763,655	255,367
⇒	Gifted Education	502,129	167,912	502,129	167,912
⇒	Special Education	4,812,071	1,609,161	4,812,071	1,609,161
⇒	Prevention, Intervention, & Remediation	2,855,860	955,002	2,855,860	955,002
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	5,900,018	1,972,971	6,569,523	2,196,854
⇒	Social Security	2,866,321	958,500	2,866,321	958,500
⇒	Group Life	198,759	66,465	198,759	66,465
⇒	English as a Second Language <sup>12</sup>	43,618	14,586	45,182	15,109
	Remedial Summer School <sup>7,9</sup>	238,786	N/A1	281,587	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>78,483,663</b>	<b>20,983,113</b>	<b>80,389,480</b>	<b>21,418,750</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	699,596	233,945	1,211,474	405,118
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		2,589,620	865,971
	Math/Reading Instructional Specialists	100,387	33,569	102,507	34,278
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	847,200	169,440	847,200	169,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,647,183</b>	<b>436,954</b>	<b>4,750,801</b>	<b>1,474,807</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	134,706	N/A1	134,706	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	73,497	N/A1	73,497	N/A1
	Special Education - Homebound <sup>7</sup>	106,609	N/A1	108,741	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	91,668	N/A1	96,956	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>406,480</b>	<b>0</b>	<b>413,900</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	105,135	N/A1	104,763	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	3,042,107	1,017,283	457,581	153,015
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	2,533,721	847,278	2,533,721	847,278
⇒ Early Reading Intervention	423,321	141,559	423,321	141,559
Mentor Teacher Program	8,132	N/A1	8,132	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	3,630,560	1,214,062	3,678,686	1,230,156
School Breakfast <sup>7</sup>	310	N/A1	0	N/A1
⇒ SOL Algebra Readiness	296,579	99,176	296,579	99,176
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	2,577,489	N/A1	2,604,899	N/A1
Career and Technical Education <sup>7, 8</sup>	17,417	N/A1	17,417	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	548,367	N/A1	2,347,768	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	957,393	320,153	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>14,179,824</b>	<b>3,639,511</b>	<b>12,512,160</b>	<b>2,471,184</b>
<b>Total State &amp; Local Funds</b>	<b>\$94,717,150</b>	<b>\$25,059,578</b>	<b>\$98,066,341</b>	<b>\$25,364,741</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
122	RADFORD CITY	1,581.35	1,581.35	1,535.30	1,535.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2512		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	5,186,477	1,739,908	4,961,717	1,664,508
	Sales Tax <sup>4</sup>	1,672,997	N/A1	1,733,484	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	21,622	7,254	126,207	42,339
⇒	Vocational Education	93,545	31,382	90,821	30,468
⇒	Gifted Education	56,838	19,067	55,182	18,512
⇒	Special Education	826,512	277,270	802,444	269,196
⇒	Prevention, Intervention, & Remediation	194,195	65,147	188,540	63,249
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	709,285	237,944	765,655	256,854
⇒	Social Security	343,393	115,198	333,393	111,844
⇒	Group Life	23,682	7,945	22,993	7,713
⇒	English as a Second Language <sup>12</sup>	11,622	3,899	11,777	3,951
	Remedial Summer School <sup>7,9</sup>	22,884	N/A1	21,759	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,163,052</b>	<b>2,505,014</b>	<b>9,113,972</b>	<b>2,468,634</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	83,693	28,076	140,568	47,156
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		115,631	38,791
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>237,693</b>	<b>58,876</b>	<b>410,199</b>	<b>116,747</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,145	N/A1	8,145	N/A1
	Special Education - Homebound <sup>7</sup>	32,136	N/A1	32,778	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>40,281</b>	<b>0</b>	<b>40,923</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	27,144	N/A1	27,846	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	140,020	46,973	20,432	6,854
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	77,969	26,156	68,796	23,079
⇒ Early Reading Intervention	29,340	9,843	29,340	9,843
Mentor Teacher Program	1,129	N/A1	1,129	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	220,704	74,040	227,671	76,377
School Breakfast <sup>7</sup>	9,598	N/A1	11,570	N/A1
⇒ SOL Algebra Readiness	22,669	7,605	22,669	7,605
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	2,736	N/A1	2,736	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	62,071	N/A1	258,012	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	108,370	36,355		
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
	<b>709,609</b>	<b>200,972</b>	<b>678,060</b>	<b>123,758</b>
<b>Total State &amp; Local Funds</b>	<b>\$10,150,635</b>	<b>\$2,764,862</b>	<b>\$10,243,155</b>	<b>\$2,709,139</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
123	RICHMOND CITY	21,938.15	21,938.15	22,014.85	22,014.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4758		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	51,759,069	46,980,094	51,608,042	46,843,011
	Sales Tax <sup>4</sup>	26,132,787	N/A1	27,077,621	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	209,990	190,601	1,266,881	1,149,909
⇒	Vocational Education	988,998	897,683	992,456	900,821
⇒	Gifted Education	551,999	501,032	553,929	502,784
⇒	Special Education	11,016,979	9,999,769	11,055,497	10,034,730
⇒	Prevention, Intervention, & Remediation	5,036,990	4,571,919	5,054,601	4,587,904
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	7,842,985	7,118,833	8,770,540	7,960,746
⇒	Social Security	3,806,493	3,455,035	3,819,801	3,467,114
⇒	Group Life	264,499	240,078	265,424	240,917
⇒	English as a Second Language <sup>12</sup>	1,126,176	1,022,195	1,187,237	1,077,618
	Remedial Summer School <sup>7,9</sup>	1,536,352	N/A1	1,710,734	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>110,273,317</b>	<b>74,977,239</b>	<b>113,362,763</b>	<b>76,765,554</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	918,088	833,320	1,595,900	1,448,549
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	2,378,275	N/A1	2,429,553	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		4,662,600	4,232,097
	Math/Reading Instructional Specialists	314,307	285,287	320,944	291,311
	Early Reading Specialists Initiative	187,722	170,389	187,722	170,389
	<a href="#">Technology - VPSA</a> <sup>10</sup>	1,975,600	384,720	1,984,000	386,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>5,773,992</b>	<b>1,673,716</b>	<b>11,180,719</b>	<b>6,528,746</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	123,265	N/A1	123,265	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	127,101	N/A1	127,101	N/A1
	Special Education - Homebound <sup>7</sup>	152,040	N/A1	155,081	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	4,916,543	N/A1	4,965,708	N/A1
	Special Education - Jails <sup>7</sup>	224,449	N/A1	225,526	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,543,398</b>	<b>0</b>	<b>5,596,681</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	62,739	N/A1	64,539	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	5,457,832	4,953,904	823,872	747,803
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	3,265,307	2,963,817	3,284,572	2,981,304
⇒ Early Reading Intervention	530,602	481,611	532,313	483,164
Mentor Teacher Program	39,078	N/A1	39,078	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	6,400,141	5,809,208	6,565,380	5,959,191
School Breakfast <sup>7</sup>	239,330	N/A1	283,890	N/A1
⇒ SOL Algebra Readiness	353,051	320,453	353,051	320,453
<a href="#">Alternative Education</a> <sup>7, 8</sup>	173,081	N/A1	178,910	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	21,178	N/A1	22,179	N/A1
Career and Technical Education <sup>7, 8</sup>	482,271	N/A1	482,271	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	602,829	N/A1	2,589,964	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	1,052,478	955,301	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>18,727,070</b>	<b>15,484,294</b>	<b>15,267,172</b>	<b>10,491,915</b>
<b>Total State &amp; Local Funds</b>	<b>\$140,317,777</b>	<b>\$92,135,249</b>	<b>\$145,407,336</b>	<b>\$93,786,215</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
124	ROANOKE CITY	12,778.45	12,778.45	12,812.35	12,812.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.3443		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	36,775,488	19,310,356	36,620,537	19,228,993
	Sales Tax <sup>4</sup>	14,936,781	N/A1	15,476,822	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	152,997	80,337	922,268	484,272
⇒	Vocational Education	444,078	233,180	445,256	233,798
⇒	Gifted Education	402,184	211,182	403,251	211,742
⇒	Special Education	4,667,008	2,450,589	4,679,389	2,457,090
⇒	Prevention, Intervention, & Remediation	2,664,468	1,399,079	2,671,536	1,402,791
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	4,926,752	2,586,977	5,494,292	2,884,985
⇒	Social Security	2,387,966	1,253,892	2,394,302	1,257,218
⇒	Group Life	159,198	83,593	159,620	83,815
⇒	English as a Second Language <sup>12</sup>	811,203	425,953	853,827	448,334
	Remedial Summer School <sup>7,9</sup>	1,008,512	N/A1	1,157,326	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>69,336,635</b>	<b>28,035,138</b>	<b>71,278,426</b>	<b>28,693,038</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	593,860	311,829	1,032,533	542,170
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	466,810	N/A1	481,609	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		3,126,431	1,641,650
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	920,000	173,600	922,400	174,080
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,980,670</b>	<b>485,429</b>	<b>5,562,973</b>	<b>2,357,900</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	84,303	N/A1	84,303	N/A1
	Special Education - Homebound <sup>7</sup>	61,891	N/A1	63,129	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,172,025	N/A1	1,183,745	N/A1
	Special Education - Jails <sup>7</sup>	119,107	N/A1	125,959	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,437,326</b>	<b>0</b>	<b>1,457,136</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	109,464	N/A1	107,967	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	3,663,310	1,923,559	552,434	290,076
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	2,076,356	1,090,269	2,084,388	1,094,486
⇒ Early Reading Intervention	342,559	179,874	342,559	179,874
Mentor Teacher Program	14,231	N/A1	14,231	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	4,196,893	2,203,737	4,305,519	2,260,775
School Breakfast <sup>7</sup>	67,898	N/A1	73,932	N/A1
⇒ SOL Algebra Readiness	274,716	144,250	276,973	145,435
<a href="#">Alternative Education</a> <sup>7, 8</sup>	266,183	N/A1	275,106	N/A1
ISAEP	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	3,688,548	N/A1	3,923,481	N/A1
Career and Technical Education <sup>7, 8</sup>	53,703	N/A1	53,703	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	439,218	N/A1	1,885,449	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	766,830	402,653	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>15,999,202</b>	<b>5,944,342</b>	<b>13,935,035</b>	<b>3,970,646</b>
<b>Total State &amp; Local Funds</b>	<b>\$88,753,833</b>	<b>\$34,464,909</b>	<b>\$92,233,571</b>	<b>\$35,021,584</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
126	STAUNTON CITY	2,482.05	2,482.05	2,457.30	2,457.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3827		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	6,385,528	3,958,759	6,239,326	3,868,119
	Sales Tax <sup>4</sup>	3,431,091	N/A1	3,555,142	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	27,977	17,345	166,524	103,238
⇒	Vocational Education	130,234	80,740	128,936	79,935
⇒	Gifted Education	75,076	46,544	74,328	46,080
⇒	Special Education	574,564	356,205	570,351	353,594
⇒	Prevention, Intervention, & Remediation	220,372	220,372	351,919	218,175
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	856,483	530,983	943,506	584,934
⇒	Social Security	415,218	257,418	411,078	254,851
⇒	Group Life	27,579	17,098	27,304	16,927
⇒	English as a Second Language <sup>12</sup>	29,143	18,067	30,341	18,810
	Remedial Summer School <sup>7,9</sup>	60,926	N/A1	60,926	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,369,282</b>	<b>5,503,531</b>	<b>12,559,681</b>	<b>5,544,663</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	102,780	63,719	176,117	109,185
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		255,554	158,433
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	20,097	12,459	20,097	12,459
	<a href="#">Technology - VPSA</a> <sup>10</sup>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>328,877</b>	<b>112,178</b>	<b>657,768</b>	<b>316,077</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,193	N/A1	15,193	N/A1
	Special Education - Homebound <sup>7</sup>	5,301	N/A1	5,407	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,718,867	N/A1	2,746,056	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,739,361</b>	<b>0</b>	<b>2,766,656</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	36,229	N/A1	36,006	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	303,063	187,886	45,156	27,995
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	283,572	175,803	279,791	173,459
⇒ Early Reading Intervention	38,297	23,743	38,297	23,743
Mentor Teacher Program	4,518	N/A1	4,518	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	405,883	251,630	415,206	257,410
School Breakfast <sup>7</sup>	10,754	N/A1	11,546	N/A1
⇒ SOL Algebra Readiness	33,126	20,537	33,126	20,537
<a href="#">Alternative Education</a> <sup>7, 8</sup>	398,304	N/A1	411,738	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	510,054	N/A1	511,427	N/A1
Career and Technical Education <sup>7, 8</sup>	4,720	N/A1	4,720	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	80,316	N/A1	340,436	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	140,224	86,933	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,264,777</b>	<b>746,532</b>	<b>2,147,684</b>	<b>503,144</b>
<b>Total State &amp; Local Funds</b>	<b>\$17,702,296</b>	<b>\$6,362,241</b>	<b>\$18,131,789</b>	<b>\$6,363,884</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
127	SUFFOLK CITY	13,862.00	13,862.00	13,889.00	13,889.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3409		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	39,137,564	20,242,749	38,917,604	20,128,981
	Sales Tax <sup>4</sup>	16,791,377	N/A1	17,398,472	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	166,831	86,289	1,004,952	519,782
⇒	Vocational Education	639,551	330,789	640,797	331,433
⇒	Gifted Education	438,549	226,827	439,404	227,268
⇒	Special Education	4,951,953	2,561,251	4,961,598	2,566,240
⇒	Prevention, Intervention, & Remediation	1,681,106	869,502	1,684,380	871,196
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	5,162,091	2,669,939	5,748,863	2,973,429
⇒	Social Security	2,503,386	1,294,802	2,508,262	1,297,324
⇒	Group Life	173,592	89,786	173,931	89,960
⇒	English as a Second Language <sup>12</sup>	38,362	19,842	44,057	22,787
	Remedial Summer School <sup>7,9</sup>	719,526	N/A1	719,526	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>72,403,888</b>	<b>28,391,776</b>	<b>74,241,846</b>	<b>29,028,400</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	619,434	320,384	1,074,774	555,895
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		1,044,132	540,046
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	910,800	176,960	910,800	176,960
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,530,234</b>	<b>497,344</b>	<b>3,029,706</b>	<b>1,272,901</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	84,056	N/A1	84,056	N/A1
	Special Education - Homebound <sup>7</sup>	32,623	N/A1	33,275	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	83,900	N/A1	84,303	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>200,579</b>	<b>0</b>	<b>201,634</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	209,699	N/A1	210,255	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	1,224,097	633,128	184,496	95,425
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	1,408,909	728,717	1,412,946	730,805
⇒ Early Reading Intervention	219,514	113,537	221,666	114,650
Mentor Teacher Program	12,876	N/A1	12,876	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	1,888,723	976,886	1,912,740	989,308
School Breakfast <sup>7</sup>	94,769	N/A1	102,419	N/A1
⇒ SOL Algebra Readiness	178,760	92,458	178,760	92,458
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	2,181,740	N/A1	2,278,486	N/A1
Career and Technical Education <sup>7, 8</sup>	166,043	N/A1	166,043	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	478,932	N/A1	2,054,486	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	836,167	432,483	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>8,923,804</b>	<b>2,977,209</b>	<b>8,758,748</b>	<b>2,022,646</b>
<b>Total State &amp; Local Funds</b>	<b>\$83,058,505</b>	<b>\$31,866,329</b>	<b>\$86,231,934</b>	<b>\$32,323,947</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
128	VIRGINIA BEACH CITY	67,120.90	67,120.90	66,167.70	66,167.70
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3925		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	177,638,782	114,770,736	173,191,399	111,897,323
	Sales Tax <sup>4</sup>	74,741,805	N/A1	77,444,106	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	744,569	481,059	4,412,813	2,851,077
⇒	<a href="#">Vocational Education</a>	1,875,694	1,211,868	1,849,056	1,194,658
⇒	<a href="#">Gifted Education</a>	1,957,245	1,264,558	1,929,450	1,246,599
⇒	<a href="#">Special Education</a>	19,164,695	12,382,128	18,892,533	12,206,286
⇒	<a href="#">Prevention, Intervention, &amp; Remediation</a>	4,689,234	3,029,670	4,622,641	2,986,645
⇒	<a href="#">VRS Retirement (Includes RHCC)</a> <sup>6</sup>	21,896,683	14,147,240	23,997,536	15,504,581
⇒	<a href="#">Social Security</a>	10,601,746	6,849,688	10,451,188	6,752,414
⇒	<a href="#">Group Life</a>	733,967	474,209	723,544	467,475
⇒	<a href="#">English as a Second Language</a> <sup>12</sup>	726,035	469,084	790,664	510,841
	<a href="#">Remedial Summer School</a> <sup>7,9</sup>	341,793	N/A1	403,274	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>315,112,248</b>	<b>155,080,240</b>	<b>318,708,204</b>	<b>155,617,899</b>
<b>Incentive Programs:</b>					
	<a href="#">Compensation Supplement</a> <sup>13</sup>	2,657,519	1,716,998	4,536,105	2,930,735
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		2,483,496	1,604,563
	Math/Reading Instructional Specialists	40,689	26,289	41,549	26,844
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	2,749,200	549,840	2,748,000	549,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>5,447,408</b>	<b>2,293,127</b>	<b>9,809,150</b>	<b>5,111,742</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	300,284	N/A1	300,284	N/A1
	Special Education - Homebound <sup>7</sup>	151,428	N/A1	154,457	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	993,846	N/A1	1,003,784	N/A1
	Special Education - Jails <sup>7</sup>	247,447	N/A1	259,644	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,693,005</b>	<b>0</b>	<b>1,718,169</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	322,314	N/A1	321,640	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	2,959,618	1,912,181	438,829	283,523
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	4,360,939	2,817,561	4,293,962	2,774,288
⇒ Early Reading Intervention	789,476	510,073	777,575	502,384
Mentor Teacher Program	38,401	N/A1	38,401	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	4,702,190	3,038,040	4,754,464	3,071,814
School Breakfast <sup>7</sup>	241,316	N/A1	268,160	N/A1
⇒ SOL Algebra Readiness	599,122	387,087	588,989	380,540
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	9,564,375	N/A1	9,892,359	N/A1
Career and Technical Education <sup>7, 8</sup>	392,736	N/A1	392,736	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	2,137,475	N/A1	9,021,385	N/A1
⇒ Textbooks <sup>5</sup>	3,731,815	2,411,090		
(See SOQ Programs above)			<b>Funded in SOQ in FY 2018</b>	
	<b>29,902,647</b>	<b>11,076,032</b>	<b>30,851,369</b>	<b>7,012,549</b>
<b>Total State &amp; Local Funds</b>	<b>\$352,155,308</b>	<b>\$168,449,399</b>	<b>\$361,086,892</b>	<b>\$167,742,190</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
130	WAYNESBORO CITY	3,029.65	3,029.65	3,026.75	3,026.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.3556		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	8,186,508	4,517,570	8,114,002	4,477,559
	Sales Tax <sup>4</sup>	3,519,697	N/A1	3,646,952	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	35,649	19,672	214,119	118,158
⇒	Vocational Education	183,517	101,270	183,341	101,173
⇒	Gifted Education	93,711	51,712	93,621	51,663
⇒	Special Education	679,403	374,916	678,752	374,557
⇒	Prevention, Intervention, & Remediation	458,792	253,176	458,353	252,933
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,079,625	595,771	1,201,470	663,008
⇒	Social Security	523,218	288,728	522,717	288,452
⇒	Group Life	35,142	19,392	35,108	19,374
⇒	English as a Second Language <sup>12</sup>	101,268	55,883	106,842	58,959
	Remedial Summer School <sup>7,9</sup>	89,105	N/A1	89,105	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,985,635</b>	<b>6,278,090</b>	<b>15,344,382</b>	<b>6,405,836</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	129,210	71,302	223,531	123,351
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		345,861	190,857
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>335,210</b>	<b>112,502</b>	<b>775,392</b>	<b>355,408</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	50,520	N/A1	50,520	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	16,483	N/A1	16,483	N/A1
	Special Education - Homebound <sup>7</sup>	4,191	N/A1	4,275	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>71,194</b>	<b>0</b>	<b>71,278</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	53,125	N/A1	50,843	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	406,492	224,315	61,113	33,724
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	296,021	163,354	296,021	163,354
⇒ Early Reading Intervention	35,770	19,739	35,770	19,739
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	624,956	344,870	637,660	351,881
School Breakfast <sup>7</sup>	10,141	N/A1	11,022	N/A1
⇒ SOL Algebra Readiness	45,328	25,013	45,328	25,013
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	8,096	N/A1	8,096	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	102,340	N/A1	437,737	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	178,675	98,598	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,778,695</b>	<b>875,889</b>	<b>1,601,340</b>	<b>593,711</b>
<b>Total State &amp; Local Funds</b>	<b>\$17,170,734</b>	<b>\$7,266,481</b>	<b>\$17,792,393</b>	<b>\$7,354,955</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
131	WILLIAMSBURG	914.20	914.20	894.40	894.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.7747		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	916,219	3,150,445	883,296	3,037,235
	Sales Tax <sup>4</sup>	1,158,903	N/A1	1,200,804	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	3,761	12,932	22,122	76,066
⇒	<u>Vocational Education</u>	5,149	17,706	5,038	17,322
⇒	<u>Gifted Education</u>	10,092	34,703	9,672	33,259
⇒	<u>Special Education</u>	115,755	398,026	113,248	389,405
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	20,597	70,823	20,151	69,289
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	113,489	390,235	123,726	425,435
⇒	<u>Social Security</u>	54,994	189,098	54,004	185,695
⇒	<u>Group Life</u>	3,707	12,748	3,627	12,472
⇒	<u>English as a Second Language</u> <sup>12</sup>	27,684	95,192	28,644	98,493
	<u>Remedial Summer School</u> <sup>7,9</sup>	9,256	N/A1	8,917	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,439,606</b>	<b>4,371,908</b>	<b>2,473,249</b>	<b>4,344,671</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	14,498	49,852	24,750	85,104
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		10,557	36,301
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>454,498</b>	<b>137,852</b>	<b>475,307</b>	<b>209,405</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	35,810	N/A1	35,810	N/A1
	Special Education - Homebound <sup>7</sup>	13,098	N/A1	13,360	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,092,591	N/A1	1,103,517	N/A1
	Special Education - Jails <sup>7</sup>	121,920	N/A1	127,533	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,263,419</b>	<b>0</b>	<b>1,280,220</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	12,670	43,566	1,866	6,416
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒ Early Reading Intervention	6,621	22,766	6,621	22,766
Mentor Teacher Program	8,132	N/A1	8,132	N/A1
<u>K-3 Primary Class Size Reduction</u>	37,190	127,879	37,019	127,291
School Breakfast <sup>7</sup>	16,381	N/A1	15,409	N/A1
⇒ SOL Algebra Readiness	3,022	10,391	3,022	10,391
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	28,718	N/A1	28,718	N/A1
Career and Technical Education <sup>7, 8</sup>	46,264	N/A1	46,264	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	10,797	N/A1	45,225	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	18,850	64,817		
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
	<b>204,362</b>	<b>269,419</b>	<b>207,993</b>	<b>166,864</b>
<b>Total State &amp; Local Funds</b>				
	<b>\$4,361,885</b>	<b>\$4,779,179</b>	<b>\$4,436,769</b>	<b>\$4,720,940</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
132	WINCHESTER CITY	4,316.40	4,316.40	4,475.50	4,475.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.4326		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	11,053,112	8,427,170	11,480,039	8,752,670
	Sales Tax <sup>4</sup>	4,354,880	N/A1	4,512,331	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	44,721	34,096	278,775	212,545
⇒	<u>Vocational Education</u>	215,523	164,320	223,467	170,377
⇒	<u>Gifted Education</u>	120,007	91,496	124,431	94,869
⇒	<u>Special Education</u>	1,192,724	909,363	1,236,687	942,881
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	565,748	431,340	586,601	447,239
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,432,738	1,092,356	1,653,149	1,260,402
⇒	<u>Social Security</u>	695,552	530,306	721,189	549,853
⇒	<u>Group Life</u>	46,533	35,478	48,249	36,786
⇒	<u>English as a Second Language</u> <sup>12</sup>	544,228	414,933	561,381	428,011
	<u>Remedial Summer School</u> <sup>7,9</sup>	251,577	N/A1	251,577	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,517,343</b>	<b>12,130,858</b>	<b>21,677,876</b>	<b>12,895,633</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	175,265	133,626	314,585	239,847
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		523,239	398,931
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	339,600	67,920	341,600	68,320
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>514,865</b>	<b>201,546</b>	<b>1,179,424</b>	<b>707,098</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	22,944	N/A1	22,944	N/A1
	Special Education - Homebound <sup>7</sup>	36,725	N/A1	37,459	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,669</b>	<b>0</b>	<b>60,403</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	77,136	N/A1	76,513	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	593,268	452,322	92,455	70,490	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	448,317	341,808	469,169	357,706	
⇒ Early Reading Intervention	140,461	107,091	144,257	109,985	
Mentor Teacher Program	4,518	N/A1	4,518	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	848,815	647,158	872,567	665,267	
School Breakfast <sup>7</sup>	14,507	N/A1	14,025	N/A1	
⇒ SOL Algebra Readiness	66,187	50,463	70,086	53,435	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	631,497	N/A1	641,596	N/A1	
Career and Technical Education <sup>7, 8</sup>	15,617	N/A1	15,617	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	128,383	N/A1	569,917	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	224,144	170,893	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>3,208,566</b>	<b>1,769,735</b>	<b>2,986,436</b>	<b>1,256,883</b>	
<b>Total State &amp; Local Funds</b>	<b>\$24,300,443</b>	<b>\$14,102,139</b>	<b>\$25,904,139</b>	<b>\$14,859,614</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
134	FAIRFAX CITY	3,131.30	3,131.30	3,143.40	3,143.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	2,952,874	11,811,496	2,942,431	11,769,725
	Sales Tax <sup>4</sup>	3,675,855	N/A1	3,808,756	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	11,436	45,742	69,016	276,066
⇒	Vocational Education	21,919	87,676	22,004	88,015
⇒	Gifted Education	33,192	132,767	33,320	133,280
⇒	Special Education	500,382	2,001,527	502,315	2,009,261
⇒	Prevention, Intervention, & Remediation	57,616	230,464	57,839	231,354
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	389,534	1,558,135	435,047	1,740,186
⇒	Social Security	189,131	756,522	189,861	759,445
⇒	Group Life	13,151	52,606	13,202	52,809
⇒	English as a Second Language <sup>12</sup>	141,997	567,988	146,908	587,632
	Remedial Summer School <sup>7,9</sup>	29,459	N/A1	29,459	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,016,546</b>	<b>17,244,923</b>	<b>8,250,158</b>	<b>17,647,773</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	48,614	194,456	84,491	337,964
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		24,021	96,084
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>48,614</b>	<b>194,456</b>	<b>108,512</b>	<b>434,048</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	28,128	112,512	4,245	16,980
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	143,938	143,938	147,000	147,000
⇒ Early Reading Intervention	12,911	51,644	12,911	51,644
Mentor Teacher Program	0	N/A1	0	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	777	3,108	806	3,224
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	8,124	32,496	8,124	32,496
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	32,829	N/A1	141,095	N/A1
⇒ Textbooks <sup>5</sup>	57,315	229,261		
(See SOQ Programs above)			<b>Funded in SOQ in FY 2018</b>	
	<b>284,022</b>	<b>572,959</b>	<b>314,181</b>	<b>251,344</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,349,182</b>	<b>\$18,012,338</b>	<b>\$8,672,851</b>	<b>\$18,333,165</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
135	FRANKLIN CITY	1,003.70	1,003.70	966.00	966.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.2930		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	3,010,067	1,247,454	2,827,980	1,171,992
	Sales Tax <sup>4</sup>	1,468,588	N/A1	1,521,685	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	12,958	5,370	74,976	31,072
⇒	Vocational Education	144,052	59,699	138,641	57,457
⇒	Gifted Education	34,062	14,116	32,782	13,586
⇒	Special Education	672,006	278,498	646,765	268,037
⇒	Prevention, Intervention, & Remediation	308,683	127,927	296,406	122,838
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	497,441	206,153	532,710	220,770
⇒	Social Security	241,269	99,989	232,207	96,233
⇒	Group Life	16,321	6,764	15,708	6,510
⇒	English as a Second Language <sup>12</sup>	6,401	2,653	6,487	2,688
	Remedial Summer School <sup>7,9</sup>	59,861	N/A1	59,861	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,471,709</b>	<b>2,048,623</b>	<b>6,386,208</b>	<b>1,991,183</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	58,001	24,037	96,762	40,101
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		272,442	112,907
	Math/Reading Instructional Specialists	47,353	19,624	48,354	20,039
	Early Reading Specialists Initiative	23,017	9,539	23,017	9,539
	<a href="#">Technology - VPSA</a> <sup>10</sup>	162,000	32,400	161,200	32,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>290,371</b>	<b>85,600</b>	<b>601,775</b>	<b>214,826</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,748	N/A1	7,748	N/A1
	Special Education - Homebound <sup>7</sup>	7,930	N/A1	8,088	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>15,678</b>	<b>0</b>	<b>15,836</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	10,402	N/A1	10,673	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	332,726	137,891	48,140	19,951	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	160,224	66,401	151,563	62,812	
⇒ Early Reading Intervention	25,393	10,524	23,085	9,567	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	362,713	150,318	359,281	148,896	
School Breakfast <sup>7</sup>	23,977	N/A1	33,363	N/A1	
⇒ SOL Algebra Readiness	26,020	10,783	23,712	9,827	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	307,503	N/A1	307,503	N/A1	
Career and Technical Education <sup>7, 8</sup>	29,369	N/A1	29,369	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	37,198	N/A1	153,277	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	64,944	26,915			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>1,389,909</b>	<b>402,832</b>	<b>1,149,406</b>	<b>251,053</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$8,167,666</b>	<b>\$2,537,055</b>	<b>\$8,153,225</b>	<b>\$2,457,062</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
136	CHESAPEAKE CITY	39,150.90	39,150.90	39,366.20	39,366.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3439		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	115,960,817	60,781,779	115,969,642	60,786,405
	Sales Tax <sup>4</sup>	44,107,631	N/A1	45,702,349	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	469,043	245,853	2,835,416	1,486,206
⇒	Vocational Education	1,926,518	1,009,800	1,937,112	1,015,353
⇒	Gifted Education	1,232,971	646,272	1,239,752	649,826
⇒	Special Education	16,516,680	8,657,348	16,607,509	8,704,957
⇒	Prevention, Intervention, & Remediation	2,979,681	1,561,823	2,996,067	1,570,412
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	14,590,162	7,647,549	16,323,400	8,556,039
⇒	Social Security	7,063,899	3,702,598	7,102,745	3,722,960
⇒	Group Life	488,051	255,816	490,735	257,223
⇒	English as a Second Language <sup>12</sup>	642,824	336,941	674,621	353,608
	Remedial Summer School <sup>7,9</sup>	1,058,105	N/A1	1,091,633	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>207,036,382</b>	<b>84,845,779</b>	<b>212,970,981</b>	<b>87,102,989</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	1,777,219	931,543	3,093,230	1,621,341
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		1,598,956	838,105
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	1,220,000	244,000	1,220,000	244,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,997,219</b>	<b>1,175,543</b>	<b>5,912,186</b>	<b>2,703,446</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	140,112	N/A1	140,112	N/A1
	Special Education - Homebound <sup>7</sup>	262,992	N/A1	268,252	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,386,888	N/A1	1,400,757	N/A1
	Special Education - Jails <sup>7</sup>	115,064	N/A1	118,746	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,905,056</b>	<b>0</b>	<b>1,927,867</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	743,101	N/A1	748,651	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	1,867,839	979,043	282,533	148,092
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	2,202,200	1,154,301	2,218,274	1,162,726
⇒ Early Reading Intervention	477,732	250,407	479,875	251,530
Mentor Teacher Program	12,198	N/A1	12,198	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	3,614,872	1,894,764	3,661,348	1,919,124
School Breakfast <sup>7</sup>	137,051	N/A1	144,854	N/A1
⇒ SOL Algebra Readiness	385,139	201,874	385,139	201,874
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	7,200,364	N/A1	7,519,617	N/A1
Career and Technical Education <sup>7, 8</sup>	138,373	N/A1	138,373	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	1,346,508	N/A1	5,796,615	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	2,350,866	1,232,225	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>20,523,395</b>	<b>5,712,614</b>	<b>21,434,628</b>	<b>3,683,346</b>
<b>Total State &amp; Local Funds</b>	<b>\$232,462,051</b>	<b>\$91,733,936</b>	<b>\$242,245,662</b>	<b>\$93,489,781</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
137	LEXINGTON CITY	649.00	649.00	643.80	643.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.4054		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	1,746,853	1,191,009	1,723,150	1,174,849
	Sales Tax <sup>4</sup>	646,565	N/A1	669,941	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	7,046	4,804	42,024	28,652
⇒	<u>Vocational Education</u>	27,399	18,680	27,179	18,531
⇒	<u>Gifted Education</u>	18,137	12,366	17,992	12,267
⇒	<u>Special Education</u>	165,935	113,135	164,605	112,229
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	34,345	23,416	34,452	23,490
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	217,259	148,128	239,635	163,384
⇒	<u>Social Security</u>	105,349	71,828	104,505	71,252
⇒	<u>Group Life</u>	7,332	4,999	7,273	4,959
⇒	<u>English as a Second Language</u> <sup>12</sup>	13,843	9,438	14,028	9,564
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,990,063</b>	<b>1,597,803</b>	<b>3,044,784</b>	<b>1,619,177</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	26,108	17,801	44,958	30,652
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		10,225	6,971
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,108</b>	<b>38,201</b>	<b>157,183</b>	<b>58,023</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	1,231	N/A1	1,231	N/A1
	Special Education - Homebound <sup>7</sup>	69	N/A1	70	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,300</b>	<b>0</b>	<b>1,301</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	12,089	8,242	1,807	1,232	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	0	0	0	0	
⇒ Early Reading Intervention	5,824	3,971	5,824	3,971	
Mentor Teacher Program	678	N/A1	678	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	3,989	2,720	3,989	2,720	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7, 8</sup>	0	N/A1	0	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	20,229	N/A1	85,913	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	35,317	24,079			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>78,126</b>	<b>39,012</b>	<b>98,211</b>	<b>7,923</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$3,197,597</b>	<b>\$1,675,016</b>	<b>\$3,301,479</b>	<b>\$1,685,123</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
138	EMPORIA	1,054.30	1,054.30	1,063.05	1,063.05
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2163		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	3,875,012	1,069,497	3,880,838	1,071,105
	Sales Tax <sup>4</sup>	1,206,277	N/A1	1,249,890	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	15,087	4,164	91,459	25,243
⇒	Vocational Education	109,892	30,330	109,971	30,352
⇒	Gifted Education	40,486	11,174	40,823	11,267
⇒	Special Education	413,127	114,023	417,389	115,199
⇒	Prevention, Intervention, & Remediation	275,969	76,167	278,260	76,799
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	492,448	135,915	553,187	152,679
⇒	Social Security	238,788	65,905	241,603	66,682
⇒	Group Life	16,525	4,561	16,662	4,599
⇒	English as a Second Language <sup>12</sup>	23,314	6,435	24,652	6,804
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,706,925</b>	<b>1,518,171</b>	<b>6,904,734</b>	<b>1,560,729</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	60,243	16,627	105,045	28,992
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		280,916	77,532
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>60,243</b>	<b>16,627</b>	<b>385,961</b>	<b>106,524</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	3,588	N/A1	3,435	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	327,632	90,426	49,637	13,700	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	158,405	43,720	163,206	45,045	
⇒ Early Reading Intervention	20,471	5,650	20,471	5,650	
Mentor Teacher Program	0	N/A1	0	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	431,158	118,999	438,577	121,047	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	28,843	7,961	28,843	7,961	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7, 8</sup>	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	43,312	N/A1	186,975	N/A1	
⇒ Textbooks <sup>5</sup>	75,619	20,871			
(See SOQ Programs above)			<b>Funded in SOQ in FY 2018</b>		
	<b>1,089,028</b>	<b>287,627</b>	<b>891,144</b>	<b>193,403</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$7,856,196</b>	<b>\$1,822,425</b>	<b>\$8,181,839</b>	<b>\$1,860,656</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
139	SALEM CITY	3,712.95	3,712.95	3,692.10	3,692.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3704		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	10,053,367	5,914,497	9,917,218	5,834,399
	Sales Tax <sup>4</sup>	3,825,872	N/A1	3,964,197	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	42,686	25,113	255,189	150,130
⇒	Vocational Education	154,286	90,768	153,420	90,259
⇒	Gifted Education	112,208	66,013	111,578	65,643
⇒	Special Education	1,178,187	693,139	1,171,571	689,247
⇒	Prevention, Intervention, & Remediation	229,092	134,777	227,806	134,020
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,283,383	755,027	1,420,298	835,575
⇒	Social Security	624,159	367,199	618,329	363,769
⇒	Group Life	42,078	24,755	41,842	24,616
⇒	English as a Second Language <sup>12</sup>	67,997	40,003	72,205	42,479
	Remedial Summer School <sup>7,9</sup>	58,670	N/A1	58,670	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,671,985</b>	<b>8,111,291</b>	<b>18,012,323</b>	<b>8,230,137</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	152,321	89,612	261,945	154,105
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		101,997	60,006
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>358,321</b>	<b>130,812</b>	<b>569,942</b>	<b>255,311</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	41,311	N/A1	41,311	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,203	N/A1	18,203	N/A1
	Special Education - Homebound <sup>7</sup>	16,502	N/A1	16,832	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	5,958	N/A1	6,777	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>81,974</b>	<b>0</b>	<b>83,123</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	49,420	N/A1	48,686	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	120,479	70,879	18,023		10,603
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	80,982	47,643	77,126		45,374
⇒ Early Reading Intervention	43,171	25,398	43,171		25,398
Mentor Teacher Program	1,129	N/A1	1,129		N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	214,737	126,332	218,466		128,526
School Breakfast <sup>7</sup>	3,125	N/A1	2,124		N/A1
⇒ SOL Algebra Readiness	31,729	18,666	31,729		18,666
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	504,223	N/A1	504,223		N/A1
Career and Technical Education <sup>7, 8</sup>	10,395	N/A1	10,395		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	122,541	N/A1	521,698		N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	213,944	125,865			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>1,403,734</b>	<b>414,783</b>	<b>1,484,629</b>		<b>228,567</b>
<b>Total State &amp; Local Funds</b>					
	<b>\$19,516,014</b>	<b>\$8,656,886</b>	<b>\$20,150,018</b>		<b>\$8,714,015</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
142	POQUOSON CITY	2,122.80	2,122.80	2,189.50	2,189.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.3797		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,701,773	3,490,187	5,884,942	3,602,309
	Sales Tax <sup>4</sup>	2,332,721	N/A1	2,417,060	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	24,044	14,718	149,097	91,266
⇒	<u>Vocational Education</u>	121,143	74,154	124,950	76,484
⇒	<u>Gifted Education</u>	63,205	38,689	65,191	39,905
⇒	<u>Special Education</u>	816,399	499,737	840,693	514,608
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	59,255	36,271	61,117	37,411
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	746,610	457,017	856,991	524,584
⇒	<u>Social Security</u>	362,113	221,657	373,490	228,622
⇒	<u>Group Life</u>	25,019	15,315	25,805	15,796
⇒	<u>English as a Second Language</u> <sup>12</sup>	15,645	9,577	19,919	12,193
	<u>Remedial Summer School</u> <sup>7,9</sup>	27,348	N/A1	27,348	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,295,275</b>	<b>4,857,322</b>	<b>10,846,603</b>	<b>5,143,178</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	88,287	54,043	157,611	96,477
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		21,962	13,443
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>242,287</b>	<b>84,843</b>	<b>333,573</b>	<b>140,720</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,891	N/A1	5,891	N/A1
	Special Education - Homebound <sup>7</sup>	10,441	N/A1	10,650	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,332</b>	<b>0</b>	<b>16,541</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	39,613	N/A1	39,913	N/A1	
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	25,021	15,316	3,881	2,376	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	56,990	34,885	60,789	37,210	
⇒ Early Reading Intervention	10,127	6,199	10,127	6,199	
Mentor Teacher Program	1,807	N/A1	1,807	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>7</sup>	4,274	N/A1	4,203	N/A1	
⇒ SOL Algebra Readiness	10,347	6,334	12,483	7,641	
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	280,662	N/A1	327,858	N/A1	
Career and Technical Education <sup>7, 8</sup>	11,972	N/A1	11,972	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	69,025	N/A1	304,809	N/A1	
⇒ <b>Textbooks</b> <sup>5</sup>	120,511	73,768			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>638,208</b>	<b>136,502</b>	<b>785,701</b>	<b>53,426</b>	
<b>Total State &amp; Local Funds</b>					
	<b>\$11,192,102</b>	<b>\$5,078,667</b>	<b>\$11,982,418</b>	<b>\$5,337,324</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
143	MANASSAS CITY	7,298.05	7,298.05	7,403.55	7,403.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3582		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	22,342,258	12,469,612	22,604,308	12,615,867
	Sales Tax <sup>4</sup>	7,786,848	N/A1	8,068,382	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	85,528	47,735	521,630	291,131
⇒	<u>Vocational Education</u>	290,401	162,078	294,599	164,421
⇒	<u>Gifted Education</u>	248,246	138,551	251,835	140,553
⇒	<u>Special Education</u>	2,243,583	1,252,183	2,276,016	1,270,285
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,170,972	653,540	1,187,900	662,988
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,815,017	1,571,111	3,178,819	1,774,156
⇒	<u>Social Security</u>	1,363,012	760,721	1,382,715	771,718
⇒	<u>Group Life</u>	93,678	52,283	95,032	53,039
⇒	<u>English as a Second Language</u> <sup>12</sup>	1,778,736	992,744	1,837,975	1,025,807
	<u>Remedial Summer School</u> <sup>7,9</sup>	328,616	N/A1	359,162	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>40,546,895</b>	<b>18,100,558</b>	<b>42,058,373</b>	<b>18,769,965</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	357,389	199,465	628,115	350,562
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		919,802	513,358
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	68,408	38,180	68,408	38,180
	<u>Technology - VPSA</u> <sup>10</sup>	504,400	100,880	507,200	101,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>930,197</b>	<b>338,525</b>	<b>2,123,525</b>	<b>1,003,540</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	39,539	N/A1	39,539	N/A1
	Special Education - Homebound <sup>7</sup>	25,704	N/A1	26,218	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>65,243</b>	<b>0</b>	<b>65,757</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	5,760	N/A1	5,512	N/A1
	No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
	<b>At-Risk</b> (Split funded - See Incentive section above)	1,065,132	594,469	162,527	90,709
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	1,108,549	618,701	1,124,273	627,477
⇒	Early Reading Intervention	227,880	127,184	230,182	128,469
	Mentor Teacher Program	11,520	N/A1	11,520	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	1,451,909	810,336	1,488,735	830,889
	School Breakfast <sup>7</sup>	63,101	N/A1	74,662	N/A1
⇒	SOL Algebra Readiness	115,784	64,621	120,512	67,260
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	3,096,579	N/A1	3,233,877	N/A1
	Career and Technical Education <sup>7, 8</sup>	22,201	N/A1	22,201	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	245,529	N/A1	1,066,401	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	428,669	239,248	<b>Funded in SOQ in FY 2018</b>	
	<b>(See SOQ Programs above)</b>				
		<b>7,866,189</b>	<b>2,454,559</b>	<b>7,563,979</b>	<b>1,744,804</b>
<b>Total State &amp; Local Funds</b>		<b>\$49,408,523</b>	<b>\$20,893,642</b>	<b>\$51,811,633</b>	<b>\$21,518,309</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.



**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
144	MANASSAS PARK CITY	3,419.80	3,419.80	3,535.20	3,535.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.2676		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	12,447,557	4,548,015	12,877,798	4,705,214
	Sales Tax <sup>4</sup>	3,020,518	N/A1	3,129,725	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	45,735	16,710	284,240	103,854
⇒	Vocational Education	40,075	14,642	41,427	15,136
⇒	Gifted Education	132,747	48,502	137,227	50,139
⇒	Special Education	1,139,621	416,388	1,178,077	430,439
⇒	Prevention, Intervention, & Remediation	628,670	229,700	649,884	237,451
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,490,274	544,507	1,714,037	626,265
⇒	Social Security	723,847	264,475	748,273	273,400
⇒	Group Life	50,093	18,303	51,784	18,920
⇒	English as a Second Language <sup>12</sup>	887,502	324,270	917,234	335,134
	Remedial Summer School <sup>7,9</sup>	161,083	N/A1	172,091	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,767,722</b>	<b>6,425,512</b>	<b>21,901,797</b>	<b>6,795,952</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	187,810	68,621	335,955	122,749
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		514,926	188,141
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	290,000	58,000	295,200	59,040
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>477,810</b>	<b>126,621</b>	<b>1,146,081</b>	<b>369,930</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	20,511	N/A1	20,511	N/A1
	Special Education - Homebound <sup>7</sup>	10,105	N/A1	10,308	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>30,616</b>	<b>0</b>	<b>30,819</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	3,069	N/A1	2,938	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	585,419	213,897	90,987	33,244
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	412,707	150,792	430,651	157,349
⇒ Early Reading Intervention	86,683	31,672	89,310	32,632
Mentor Teacher Program	7,002	N/A1	7,002	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	636,438	232,538	670,142	244,853
School Breakfast <sup>7</sup>	16,195	N/A1	18,132	N/A1
⇒ SOL Algebra Readiness	64,894	23,711	70,289	25,682
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	1,689,723	N/A1	1,762,942	N/A1
Career and Technical Education <sup>7, 8</sup>	6,714	N/A1	6,714	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	131,294	N/A1	581,090	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	229,227	83,753	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>3,877,224</b>	<b>736,363</b>	<b>3,738,056</b>	<b>493,760</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,153,372</b>	<b>\$7,288,496</b>	<b>\$26,816,753</b>	<b>\$7,659,642</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
202	COLONIAL BEACH	674.10	674.10	874.70	874.70
2016-2018 Composite Index		FY 2017		FY 2018	
0.3402		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	2,344,221	1,208,706	3,143,540	1,620,843
	Sales Tax <sup>4</sup>	539,535	N/A1	559,042	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	8,122	4,188	63,357	32,668
⇒	<a href="#">Vocational Education</a>	37,806	19,493	49,056	25,294
⇒	<a href="#">Gifted Education</a>	21,794	11,237	28,279	14,581
⇒	<a href="#">Special Education</a>	442,103	227,953	574,241	296,085
⇒	<a href="#">Prevention, Intervention, &amp; Remediation</a>	108,079	55,727	140,242	72,310
⇒	<a href="#">VRS Retirement (Includes RHCC)</a> <sup>6</sup>	307,337	158,466	443,811	228,834
⇒	<a href="#">Social Security</a>	148,998	76,825	193,338	99,687
⇒	<a href="#">Group Life</a>	10,230	5,275	13,274	6,844
⇒	<a href="#">English as a Second Language</a> <sup>12</sup>	1,280	660	1,297	669
	<a href="#">Remedial Summer School</a> <sup>7,9</sup>	4,628	N/A1	2,975	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,974,133</b>	<b>1,768,530</b>	<b>5,212,452</b>	<b>2,397,815</b>
<b>Incentive Programs:</b>					
	<a href="#">Compensation Supplement</a> <sup>13</sup>	37,270	19,217	83,890	43,255
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2018</b>		155,727	80,295
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	124,400	24,880	124,000	24,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>161,670</b>	<b>44,097</b>	<b>363,617</b>	<b>148,350</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,711	N/A1	2,711	N/A1
	Special Education - Homebound <sup>7</sup>	1,010	N/A1	1,030	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,721</b>	<b>0</b>	<b>3,741</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	<b>Not Funded in FY 2017</b>		<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	141,011	72,707	27,517	14,188
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	68,702	35,423	101,032	52,093
⇒ Early Reading Intervention	19,389	9,997	25,853	13,330
Mentor Teacher Program	452	N/A1	452	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	25,207	12,997	25,546	13,172
School Breakfast <sup>7</sup>	4,500	N/A1	5,636	N/A1
⇒ SOL Algebra Readiness	11,006	5,675	15,432	7,957
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	2,476	N/A1	2,476	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	23,315	N/A1	129,525	N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	40,705	20,988		
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>	
	<b>344,622</b>	<b>157,787</b>	<b>341,327</b>	<b>100,740</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,484,146</b>	<b>\$1,970,414</b>	<b>\$5,921,137</b>	<b>\$2,646,905</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the General Assembly to HB/SB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the General Assembly to HB/SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

<sup>13</sup> The amendments by the General Assembly to HB/SB 30 calculate the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2016 for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016 (equivalent to 7 months of required local funding).

**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
207	WEST POINT	695.30	695.30	643.00	643.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.2422		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<a href="#">Basic Aid</a>	2,487,554	795,045	2,245,740	717,760
	Sales Tax <sup>4</sup>	700,079	N/A1	725,391	N/A1
⇒	<a href="#">Textbooks</a> <sup>5</sup>	9,621	3,075	53,492	17,097
⇒	Vocational Education	71,131	22,734	66,268	21,180
⇒	Gifted Education	25,291	8,083	23,876	7,631
⇒	Special Education	226,039	72,244	209,037	66,810
⇒	Prevention, Intervention, & Remediation	43,206	13,809	39,956	12,770
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	304,547	97,336	313,799	100,293
⇒	Social Security	148,058	47,321	136,922	43,761
⇒	Group Life	10,011	3,200	9,258	2,959
⇒	English as a Second Language <sup>12</sup>	11,762	3,759	11,919	3,809
	Remedial Summer School <sup>7,9</sup>	34,929	N/A1	36,067	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,072,228</b>	<b>1,066,606</b>	<b>3,871,725</b>	<b>994,070</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	36,557	11,684	58,585	18,724
	<a href="#">Academic Year Governor's School</a> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b> (Split funded - See Lottery section below)	<b>Funded in Lottery in FY 2018</b>		27,099	8,661
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<a href="#">Technology - VPSA</a> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>164,557</b>	<b>37,284</b>	<b>213,684</b>	<b>52,985</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,756	N/A1	2,756	N/A1
	Special Education - Homebound <sup>7</sup>	124	N/A1	126	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,880</b>	<b>0</b>	<b>2,882</b>	<b>0</b>

**Projected FY 2017 and FY 2018 State Payments Based on Amendments Adopted by the 2016 General Assembly to the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 16, 2016**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
No-Loss	<i>Not Funded in FY 2017</i>		<i>Not Funded in FY 2018</i>		
<b>At-Risk</b> (Split funded - See Incentive section above)	34,443	11,008	4,788		1,530
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	0	0	0		0
⇒ Early Reading Intervention	4,949	1,582	4,949		1,582
Mentor Teacher Program	226	N/A1	226		N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	95,433	30,501	97,548		31,177
School Breakfast <sup>7</sup>	6,411	N/A1	6,992		N/A1
⇒ SOL Algebra Readiness	7,692	2,458	7,692		2,458
<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	90,837	N/A1	94,865		N/A1
Career and Technical Education <sup>7, 8</sup>	3,222	N/A1	3,222		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
<b>Supplemental Lottery Per Pupil Allocation</b> <sup>14</sup>	27,620	N/A1	109,357		N/A1
⇒ <b>Textbooks</b> <sup>5</sup>	48,222	15,412	<i>Funded in SOQ in FY 2018</i>		
<b>(See SOQ Programs above)</b>					
	<b>326,914</b>	<b>60,961</b>	<b>337,498</b>		<b>36,747</b>
<b>Total State &amp; Local Funds</b>					
	<b>\$4,566,579</b>	<b>\$1,164,851</b>	<b>\$4,425,789</b>		<b>\$1,083,802</b>

<sup>1</sup> "N/A" = no local match required for this program.

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<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the General Assembly to HB/SB 30.

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**NOTE: This funding is contingent on revenue estimates meeting the required level for FY 2016.**

<sup>14</sup> Funding based on the amendments by the General Assembly to HB/SB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.