

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
001	ACCOMACK	5,012.84	5,012.84	5,102.46	5,102.46
2014-2016 Composite Index		FY 2015		FY 2016	
0.3555		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	15,053,257	8,303,232	15,302,089	8,440,922
	Sales Tax ⁴	4,770,556	N/A1	4,875,896	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		19,994	11,029
⇒	Vocational Education	468,462	258,399	476,838	263,019
⇒	Gifted Education	151,846	83,757	154,561	85,254
⇒	Special Education	2,093,542	1,154,778	2,130,971	1,175,423
⇒	Prevention, Intervention, & Remediation	852,925	470,465	868,173	478,876
⇒	VRS Retirement (Includes RHCC) ⁶	1,974,004	1,088,841	1,950,102	1,075,657
⇒	Social Security	969,233	534,619	986,561	544,177
⇒	Group Life	61,385	33,859	62,482	34,465
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	6,473	N/A1	64,438	N/A1
Subtotal - SOQ Accounts ³		26,401,683	11,927,950	26,892,105	12,108,822
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		274,082	86,555
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		4,244	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	518,800	103,760	531,200	106,240
Subtotal - Incentive Accounts ³		518,800	103,760	809,526	192,795
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	30,454	N/A1	30,454	N/A1
	Special Education - Homebound ⁷	24,932	N/A1	25,432	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		55,387	0	55,886	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	43,957	N/A1	Funded in SOQ in FY 2016		
At-Risk	1,206,795	665,657	1,227,947	677,324	
Virginia Preschool Initiative ¹¹	460,173	253,827	487,242	268,758	
⇒ Early Reading Intervention	122,611	67,631	120,567	66,504	
Mentor Teacher Program	6,099	N/A1	5,462	N/A1	
K-3 Primary Class Size Reduction	720,039	397,167	826,412	455,841	
School Breakfast ⁷	23,907	N/A1	20,712	N/A1	
⇒ SOL Algebra Readiness	106,889	58,959	104,743	57,775	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	11,564	N/A1	17,310	N/A1	
Career and Technical Education ^{7,8}	68,906	N/A1	68,906	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	525,510	289,866	510,159	281,399	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	310,865	171,470	296,429	163,507	
Subtotal - Lottery-Funded Programs ³	3,623,033	1,904,577	3,701,607	1,971,108	
Total State & Local Funds	\$30,598,902	\$13,936,287	\$31,459,124	\$14,272,725	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
002	ALBEMARLE	13,205.17	13,205.17	13,282.19	13,282.19
2014-2016 Composite Index		FY 2015		FY 2016	
0.6506		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	20,013,046	37,305,934	19,927,191	37,139,923
	Sales Tax ⁴	14,997,107	N/A1	15,634,342	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		28,216	52,540
⇒	Vocational Education	258,378	481,112	259,885	483,918
⇒	Gifted Education	216,853	403,790	218,117	406,145
⇒	Special Education	2,496,113	4,647,884	2,506,030	4,666,352
⇒	Prevention, Intervention, & Remediation	387,566	721,668	389,827	725,877
⇒	VRS Retirement (Includes RHCC) ⁶	2,463,815	4,587,745	2,408,574	4,484,883
⇒	Social Security	1,213,452	2,259,508	1,220,530	2,272,686
⇒	Group Life	73,822	137,461	74,253	138,262
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	23,547	N/A1	166,566	N/A1
Subtotal - SOQ Accounts ³		42,143,699	50,545,102	42,833,531	50,370,586
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		342,764	365,407
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,882	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		726,000	145,200	1,072,646	510,607
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	53,907	N/A1	53,907	N/A1
	Special Education - Homebound ⁷	15,564	N/A1	15,876	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	96,645	N/A1	107,956	N/A1
Subtotal - Categorical Accounts ³		166,116	0	177,739	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	93,346	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	159,895	N/A1	Funded in SOQ in FY 2016		
At-Risk	220,807	411,154	221,938		413,259
Virginia Preschool Initiative ¹¹	399,000	399,000	477,000		477,000
⇒ Early Reading Intervention	129,618	241,355	130,725		243,416
Mentor Teacher Program	5,647	N/A1	8,403		N/A1
K-3 Primary Class Size Reduction	409,602	762,699	418,658		779,562
School Breakfast ⁷	29,073	N/A1	31,343		N/A1
⇒ SOL Algebra Readiness	49,969	93,045	49,969		93,045
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	23,576	N/A1	24,396		N/A1
Special Education-Regional Tuition ^{7,8}	1,037,534	N/A1	1,062,459		N/A1
Career and Technical Education ^{7,8}	12,516	N/A1	12,516		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	340,391	633,825	328,197		611,119
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	443,948	826,653	418,321		778,935
Subtotal - Lottery-Funded Programs ³	3,354,923	3,367,731	3,183,925		3,396,336
Total State & Local Funds	\$46,390,737	\$54,058,033	\$47,267,841		\$54,277,529

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

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NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
003	ALLEGHANY	2,279.60	2,279.60	2,175.50	2,175.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.2423		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	8,224,609	2,630,125	7,763,917	2,482,788
	Sales Tax ⁴	2,375,972	N/A1	2,375,501	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		10,022	3,205
⇒	Vocational Education	198,634	63,520	189,563	60,619
⇒	Gifted Education	81,181	25,960	77,474	24,775
⇒	Special Education	1,096,806	350,740	1,046,719	334,724
⇒	Prevention, Intervention, & Remediation	281,542	90,033	268,685	85,921
⇒	VRS Retirement (Includes RHCC) ⁶	1,010,443	323,123	936,278	299,406
⇒	Social Security	497,449	159,076	474,732	151,812
⇒	Group Life	31,091	9,942	29,671	9,488
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,731	N/A1	39,525	N/A1
Subtotal - SOQ Accounts ³		13,803,458	3,652,519	13,212,087	3,452,738
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		132,561	24,270
	Academic Year Governor's School ⁸	56,360	N/A1	64,162	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,063	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	282,000	36,000	282,000	36,000
Subtotal - Incentive Accounts ³		338,360	36,000	479,786	60,270
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,370	N/A1	12,370	N/A1
	Special Education - Homebound ⁷	11,934	N/A1	12,173	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		24,304	0	24,543	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	97,997	N/A1	82,274	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	38,917	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	225,788	72,203	215,475	68,905	
Virginia Preschool Initiative ¹¹	177,302	56,698	204,579	65,421	
⇒ Early Reading Intervention	52,854	16,902	50,451	16,133	
Mentor Teacher Program	2,033	N/A1	1,050	N/A1	
K-3 Primary Class Size Reduction	283,300	90,595	269,017	86,027	
School Breakfast ⁷	1,264	N/A1	1,441	N/A1	
⇒ SOL Algebra Readiness	32,076	10,257	29,553	9,451	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	40,034	N/A1	40,034	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	7,080	2,264	3,293	1,053	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	166,196	53,147	148,585	47,515	
Subtotal - Lottery-Funded Programs ³	1,132,700	302,066	1,053,611	294,505	
Total State & Local Funds	\$15,298,821	\$3,990,585	\$14,770,027	\$3,807,513	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

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NUM	DIVISION	Final FY 2015	Final FY 2015	Final FY 2016	Final FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
004	AMELIA	1,747.47	1,747.47	1,767.18	1,767.18
2014-2016 Composite Index		FY 2015		FY 2016	
0.3309		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,395,130	2,668,250	5,452,276	2,696,577
	Sales Tax ⁴	1,917,934	N/A1	1,932,540	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		7,189	3,555
⇒	Vocational Education	111,077	54,933	112,330	55,552
⇒	Gifted Education	54,954	27,177	55,574	27,484
⇒	Special Education	611,508	302,418	618,406	305,829
⇒	Prevention, Intervention, & Remediation	204,616	101,192	206,924	102,333
⇒	VRS Retirement (Includes RHCC) ⁶	643,078	318,031	632,595	312,847
⇒	Social Security	315,693	156,124	319,253	157,885
⇒	Group Life	19,877	9,830	20,101	9,941
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	13,067	N/A1	47,830	N/A1
Subtotal - SOQ Accounts ³		9,286,934	3,637,955	9,405,018	3,672,003
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		91,305	25,852
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,491	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	220,796	51,452
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,627	N/A1	7,627	N/A1
	Special Education - Homebound ⁷	10,609	N/A1	10,821	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,235	0	18,448	0

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Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	88,733	N/A1	Funded in SOQ in FY 2016	
At-Risk	190,466	94,194	192,334	95,118
Virginia Preschool Initiative ¹¹	80,292	39,708	80,292	39,708
⇒ Early Reading Intervention	42,430	20,984	42,430	20,984
Mentor Teacher Program	1,581	N/A1	1,891	N/A1
K-3 Primary Class Size Reduction	276,047	136,518	274,308	135,658
School Breakfast ⁷	13,334	N/A1	17,237	N/A1
⇒ SOL Algebra Readiness	26,098	12,907	23,977	11,858
Alternative Education ^{7,8}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	8,557	N/A1
Special Education-Regional Tuition ^{7,8}	14,554	N/A1	0	N/A1
Career and Technical Education ^{7,8}	5,140	N/A1	5,140	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	21,256	10,512	27,001	13,353
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	112,504	55,638	106,583	52,710
Subtotal - Lottery-Funded Programs ³	880,294	370,461	779,750	369,389
Total State & Local Funds	\$10,313,463	\$4,034,016	\$10,424,012	\$4,092,844

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
005	AMHERST	4,051.27	4,051.27	4,003.74	4,003.74
2014-2016 Composite Index		FY 2015		FY 2016	
0.3079		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	12,637,341	5,622,074	12,462,940	5,544,487
	Sales Tax ⁴	4,869,285	N/A1	4,845,922	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		16,848	7,495
⇒	Vocational Education	283,192	125,986	279,870	124,508
⇒	Gifted Education	131,783	58,627	130,236	57,939
⇒	Special Education	1,564,567	696,041	1,546,212	687,875
⇒	Prevention, Intervention, & Remediation	490,680	218,293	484,923	215,732
⇒	VRS Retirement (Includes RHCC) ⁶	1,592,606	708,515	1,529,586	680,479
⇒	Social Security	782,284	348,021	773,106	343,938
⇒	Group Life	50,470	22,453	49,878	22,190
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	15,104	N/A1	95,271	N/A1
Subtotal - SOQ Accounts ³		22,417,312	7,800,010	22,214,792	7,684,643
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		216,693	55,192
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,559	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		310,000	62,000	529,252	117,192
Categorical Programs:					
	Adult Education ⁷	40,571	N/A1	40,571	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	24,168	N/A1	24,168	N/A1
	Special Education - Homebound ⁷	32,714	N/A1	33,369	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	37,605	N/A1	24,135	N/A1
Subtotal - Categorical Accounts ³		135,058	0	122,243	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	78,460	N/A1	84,596	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	102,564	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	443,019	197,089	437,582		194,671
Virginia Preschool Initiative ¹¹	365,429	162,571	274,072		121,929
⇒ Early Reading Intervention	72,417	32,217	70,222		31,240
Mentor Teacher Program	3,840	N/A1	2,731		N/A1
K-3 Primary Class Size Reduction	462,070	205,565	434,794		193,430
School Breakfast ⁷	17,756	N/A1	20,201		N/A1
⇒ SOL Algebra Readiness	53,989	24,019	53,989		24,019
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	808,911	N/A1	830,032		N/A1
Career and Technical Education ^{7,8}	48,466	N/A1	48,466		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	5,173	2,301	16,757		7,455
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	269,790	120,023	249,777		111,120
Subtotal - Lottery-Funded Programs ³	2,747,601	743,785	2,538,937		683,864
Total State & Local Funds	\$25,609,972	\$8,605,795	\$25,405,223		\$8,485,699

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
006	APPOMATTOX	2,177.32	2,177.32	2,188.62	2,188.62
2014-2016 Composite Index		FY 2015		FY 2016	
0.3080		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	6,835,398	3,043,042	6,859,056	3,053,506
	Sales Tax ⁴	2,328,226	N/A1	2,348,856	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		9,208	4,098
⇒	Vocational Education	256,140	114,004	255,955	113,922
⇒	Gifted Education	70,815	31,519	71,183	31,682
⇒	Special Education	732,259	325,919	736,059	327,610
⇒	Prevention, Intervention, & Remediation	257,647	114,675	258,984	115,270
⇒	VRS Retirement (Includes RHCC) ⁶	834,715	371,520	814,814	362,663
⇒	Social Security	409,824	182,407	411,951	183,354
⇒	Group Life	25,614	11,400	25,747	11,460
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	13,300	N/A1	80,551	N/A1
Subtotal - SOQ Accounts ³		11,763,938	4,194,486	11,872,364	4,203,565
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		116,343	29,647
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		757	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	271,100	60,447
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,894	N/A1	10,894	N/A1
	Special Education - Homebound ⁷	23,313	N/A1	23,780	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		34,207	0	34,674	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	9,473	N/A1	9,803	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	90,313	N/A1	Funded in SOQ in FY 2016		
At-Risk	223,267	99,373	224,136	99,760	
Virginia Preschool Initiative ¹¹	215,904	96,096	145,320	64,680	
⇒ Early Reading Intervention	26,329	11,719	28,524	12,696	
Mentor Teacher Program	3,840	N/A1	2,521	N/A1	
K-3 Primary Class Size Reduction	328,748	146,321	346,275	154,122	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	29,295	13,039	26,991	12,013	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	8,208	N/A1	
Special Education-Regional Tuition ^{7,8}	170,293	N/A1	166,192	N/A1	
Career and Technical Education ^{7,8}	19,873	N/A1	19,873	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	3,017	1,343	2,148	956	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	144,975	64,527	136,519	60,763	
Subtotal - Lottery-Funded Programs ³	1,273,186	432,418	1,116,510	404,990	
Total State & Local Funds	\$13,225,331	\$4,657,704	\$13,294,650	\$4,669,002	

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment
¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.
¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).
 Note: Payments have been started after the completion of RLRLM certification.
¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
007	ARLINGTON	23,454.47	23,454.47	24,209.87	24,209.87
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	21,467,992	85,883,091	21,946,083	87,791,509
	Sales Tax ⁴	21,270,449	N/A1	22,930,701	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		29,439	117,757
⇒	Vocational Education	192,327	769,307	198,521	794,084
⇒	Gifted Education	239,236	956,942	246,941	987,763
⇒	Special Education	4,109,223	16,436,893	4,236,727	16,946,909
⇒	Prevention, Intervention, & Remediation	492,544	1,970,175	508,407	2,033,629
⇒	VRS Retirement (Includes RHCC) ⁶	2,903,663	11,614,654	2,914,868	11,659,473
⇒	Social Security	1,426,032	5,704,127	1,471,960	5,887,840
⇒	Group Life	89,127	356,508	91,998	367,990
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	61,862	N/A1	395,674	N/A1
Subtotal - SOQ Accounts ³		52,252,455	123,691,697	54,971,319	126,586,954
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		400,582	917,361
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		5,634	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	1,083,200	216,640	1,110,400	222,080
Subtotal - Incentive Accounts ³		1,083,200	216,640	1,516,616	1,139,441
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	84,837	N/A1	84,837	N/A1
	Special Education - Homebound ⁷	4,112	N/A1	4,195	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	101,994	N/A1	107,762	N/A1
Subtotal - Categorical Accounts ³		190,944	0	196,794	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	27,744	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	420,075	N/A1	Funded in SOQ in FY 2016		
At-Risk	266,860	1,067,440	275,243	1,100,972	
Virginia Preschool Initiative ¹¹	1,515,000	1,515,000	1,677,000	1,677,000	
⇒ Early Reading Intervention	90,558	362,232	93,344	373,376	
Mentor Teacher Program	25,073	N/A1	15,336	N/A1	
K-3 Primary Class Size Reduction	446,749	1,786,996	445,311	1,781,244	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	57,125	228,500	58,518	234,072	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	184,747	N/A1	184,747	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	1,131,945	4,527,780	1,080,046	4,320,184	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	451,358	1,805,431	436,456	1,745,822	
Subtotal - Lottery-Funded Programs ³	4,620,925	11,293,379	4,325,179	11,232,670	
Total State & Local Funds	\$58,147,524	\$135,201,716	\$61,009,909	\$138,959,065	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
008	AUGUSTA	10,161.66	10,161.66	10,105.52	10,105.52
2014-2016 Composite Index		FY 2015		FY 2016	
0.3545		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	28,898,735	15,888,070	28,441,760	15,644,270
	Sales Tax ⁴	11,009,909	N/A1	11,348,782	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		39,661	21,781
⇒	Vocational Education	1,226,599	673,632	1,219,822	669,910
⇒	Gifted Education	308,290	169,308	306,586	168,373
⇒	Special Education	957,665	525,937	952,375	523,031
⇒	Prevention, Intervention, & Remediation	780,563	428,675	776,250	426,306
⇒	VRS Retirement (Includes RHCC) ⁶	3,273,116	1,797,552	3,163,710	1,737,467
⇒	Social Security	1,607,041	882,566	1,598,163	877,690
⇒	Group Life	98,390	54,035	97,847	53,736
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	8,724	N/A1	48,949	N/A1
Subtotal - SOQ Accounts ³		48,169,032	20,419,775	47,993,905	20,122,564
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		454,825	143,005
	Academic Year Governor's School ⁸	541,417	N/A1	549,575	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		4,009	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	648,000	114,000	648,000	114,000
Subtotal - Incentive Accounts ³		1,189,417	114,000	1,656,409	257,005
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	56,912	N/A1	56,912	N/A1
	Special Education - Homebound ⁷	24,719	N/A1	25,214	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	2,822	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		84,452	0	82,126	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	105,207	N/A1	142,815	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	59,243	N/A1	Funded in SOQ in FY 2016		
At-Risk	587,820	322,823	584,058	320,757	
Virginia Preschool Initiative ¹¹	631,299	346,701	596,442	327,558	
⇒ Early Reading Intervention	137,128	75,309	135,081	74,185	
Mentor Teacher Program	5,873	N/A1	7,983	N/A1	
K-3 Primary Class Size Reduction	1,062,831	583,693	1,034,269	568,007	
School Breakfast ⁷	14,481	N/A1	15,572	N/A1	
⇒ SOL Algebra Readiness	102,858	56,488	108,998	59,860	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	621,060	N/A1	738,416	N/A1	
Career and Technical Education ^{7,8}	298,591	N/A1	298,591	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	101,727	55,867	94,175	51,720	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	631,141	346,614	587,993	322,918	
Subtotal - Lottery-Funded Programs ³	4,374,976	1,787,495	4,360,110	1,725,005	
Total State & Local Funds	\$53,817,878	\$22,321,270	\$54,092,550	\$22,104,574	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
009	BATH	569.81	569.81	542.46	542.46
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	581,224	2,375,475	548,205	2,246,116
	Sales Tax ⁴	619,889	N/A1	613,650	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		660	2,639
⇒	Vocational Education	31,112	124,447	29,618	118,473
⇒	Gifted Education	5,242	20,969	4,991	19,963
⇒	Special Education	66,896	267,583	63,685	254,739
⇒	Prevention, Intervention, & Remediation	14,245	56,981	13,453	53,812
⇒	VRS Retirement (Includes RHCC) ⁶	71,682	286,728	66,289	265,154
⇒	Social Security	35,214	140,857	33,524	134,096
⇒	Group Life	2,165	8,661	2,061	8,245
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	409	N/A1	2,801	N/A1
Subtotal - SOQ Accounts ³		1,428,078	3,281,701	1,378,937	3,103,237
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		9,574	21,925
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		405	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	137,979	47,525
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,886	N/A1	3,886	N/A1
	Special Education - Homebound ⁷	548	N/A1	559	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,434	0	4,445	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	37,421	N/A1	16,781	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	2,779	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	10,476	41,904	9,990		39,960
Virginia Preschool Initiative ¹¹	0	0	0		0
⇒ Early Reading Intervention	2,537	10,148	2,537		10,148
Mentor Teacher Program	452	N/A1	1,471		N/A1
K-3 Primary Class Size Reduction	19,104	76,416	17,637		70,548
School Breakfast ⁷	1,823	N/A1	1,605		N/A1
⇒ SOL Algebra Readiness	1,300	5,200	1,300		5,200
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	29,697	N/A1	29,697		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	1,121	4,484	869		3,476
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	10,965	43,862	9,779		39,118
Subtotal - Lottery-Funded Programs ³	125,535	182,014	99,525		168,450
Total State & Local Funds	\$1,686,047	\$3,489,315	\$1,620,887		\$3,319,212

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
010	BEDFORD COUNTY	9,846.63	9,846.63	9,609.50	9,609.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3132		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	28,512,631	13,002,639	26,624,226	12,142,429
	Sales Tax ⁴	11,902,517	N/A1	13,333,778	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		40,127	18,299
⇒	Vocational Education	331,371	151,114	323,390	147,475
⇒	Gifted Education	317,845	144,946	310,191	141,456
⇒	Special Education	3,083,775	1,406,288	3,002,911	1,369,411
⇒	Prevention, Intervention, & Remediation	845,333	385,496	824,976	376,212
⇒	VRS Retirement (Includes RHCC) ⁶	3,550,399	1,619,081	3,365,900	1,534,945
⇒	Social Security	1,744,768	795,663	1,702,750	776,501
⇒	Group Life	108,203	49,343	105,597	48,155
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	36,662	N/A1	284,951	N/A1
Subtotal - SOQ Accounts ³		50,433,504	17,554,570	49,918,797	16,554,883
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		474,055	123,769
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		4,703	N/A1
	Math/Reading Instructional Specialists	85,561	39,018	86,319	39,364
	Early Reading Specialists Initiative	41,802	19,063	63,258	28,847
	Technology - VPSA ¹⁰	850,400	160,080	785,200	147,040
Subtotal - Incentive Accounts ³		977,763	218,161	1,413,535	339,020
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	48,938	N/A1	48,938	N/A1
	Special Education - Homebound ⁷	67,785	N/A1	69,141	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	8,157	N/A1	7,947	N/A1
Subtotal - Categorical Accounts ³		124,880	0	126,026	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	163,207	N/A1	156,042	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	248,953	N/A1	Funded in SOQ in FY 2016		
At-Risk	511,210	233,126	498,677	227,411	
Virginia Preschool Initiative ¹¹	490,375	223,625	539,825	246,175	
⇒ Early Reading Intervention	152,435	69,515	145,902	66,535	
Mentor Teacher Program	4,970	N/A1	7,773	N/A1	
K-3 Primary Class Size Reduction	792,175	361,254	760,838	346,963	
School Breakfast ⁷	3,509	N/A1	4,960	N/A1	
⇒ SOL Algebra Readiness	98,333	44,843	98,114	44,743	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	472,489	N/A1	435,264	N/A1	
Career and Technical Education ^{7,8}	148,953	N/A1	148,953	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	89,412	40,774	79,734	36,361	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	650,704	296,739	594,906	271,294	
Subtotal - Lottery-Funded Programs ³	3,842,442	1,269,876	3,486,705	1,239,482	
Total State & Local Funds	\$55,378,589	\$19,042,607	\$54,945,063	\$18,133,385	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
011	BLAND	828.36	828.36	797.18	797.18
2014-2016 Composite Index		FY 2015		FY 2016	
0.3254		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	2,715,967	1,311,529	2,581,700	1,245,331
	Sales Tax ⁴	865,093	N/A1	884,256	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		3,270	1,577
⇒	Vocational Education	78,234	37,737	75,289	36,316
⇒	Gifted Education	26,264	12,669	25,276	12,192
⇒	Special Education	219,613	105,932	211,347	101,945
⇒	Prevention, Intervention, & Remediation	67,616	32,615	65,071	31,388
⇒	VRS Retirement (Includes RHCC) ⁶	315,170	152,025	295,240	142,412
⇒	Social Security	154,791	74,665	149,502	72,114
⇒	Group Life	9,500	4,582	9,142	4,410
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	84	N/A1	652	N/A1
Subtotal - SOQ Accounts ³		4,452,332	1,731,754	4,300,745	1,647,685
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		42,564	11,754
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		446	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	142,800	28,560	134,800	26,960
Subtotal - Incentive Accounts ³		142,800	28,560	177,810	38,714
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,556	N/A1	4,556	N/A1
	Special Education - Homebound ⁷	10,159	N/A1	10,363	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,715	0	14,919	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	2,952	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	568	N/A1	Funded in SOQ in FY 2016		
At-Risk	53,682	25,894	51,601		24,890
Virginia Preschool Initiative ¹¹	16,190	7,809	12,143		5,857
⇒ Early Reading Intervention	17,112	8,254	17,112		8,254
Mentor Teacher Program	452	N/A1	630		N/A1
K-3 Primary Class Size Reduction	65,116	31,409	69,006		33,286
School Breakfast ⁷	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	8,770	4,230	8,770		4,230
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	4,324	N/A1	4,324		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	0	0	0		0
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	53,769	25,936	48,475		23,383
Subtotal - Lottery-Funded Programs ³	230,794	103,532	219,920		99,900
Total State & Local Funds	\$4,840,642	\$1,863,846	\$4,713,394		\$1,786,299

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Final FY 2016	Final FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
012	BOTETOURET	4,779.93	4,779.93	4,665.01	4,665.01
2014-2016 Composite Index		FY 2015		FY 2016	
0.3720		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	13,002,780	7,704,505	12,597,289	7,463,879
	Sales Tax ⁴	5,449,521	N/A1	5,448,748	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		17,812	10,551
⇒	Vocational Education	279,167	165,366	272,455	161,391
⇒	Gifted Education	141,084	83,572	137,692	81,563
⇒	Special Education	1,668,999	988,642	1,628,872	964,873
⇒	Prevention, Intervention, & Remediation	174,104	103,132	169,918	100,652
⇒	VRS Retirement (Includes RHCC) ⁶	1,623,972	961,970	1,540,983	912,812
⇒	Social Security	798,478	472,984	779,281	461,612
⇒	Group Life	51,031	30,228	49,804	29,502
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,400	N/A1	30,636	N/A1
Subtotal - SOQ Accounts ³		23,193,536	10,510,399	22,673,490	10,186,835
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		215,631	73,129
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,030	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts ³		362,000	67,200	578,661	140,329
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	20,307	N/A1	20,307	N/A1
	Special Education - Homebound ⁷	25,104	N/A1	25,607	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,100	N/A1	1,100	N/A1
Subtotal - Categorical Accounts ³		46,511	0	47,014	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	128,611	N/A1	118,562	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	29,876	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	73,524	43,552	71,658	42,447	
Virginia Preschool Initiative ¹¹	113,040	66,960	109,272	64,728	
⇒ Early Reading Intervention	43,806	25,949	41,815	24,769	
Mentor Teacher Program	1,807	N/A1	2,941	N/A1	
K-3 Primary Class Size Reduction	62,533	37,042	65,277	38,667	
School Breakfast ⁷	1,364	N/A1	2,634	N/A1	
⇒ SOL Algebra Readiness	28,577	16,928	26,586	15,748	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	13,344	N/A1	
Special Education-Regional Tuition ^{7,8}	105,099	N/A1	144,552	N/A1	
Career and Technical Education ^{7,8}	63,665	N/A1	63,665	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	27,774	16,452	30,021	17,783	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	288,833	171,092	264,077	156,427	
Subtotal - Lottery-Funded Programs ³	976,368	377,975	954,404	360,569	
Total State & Local Funds	\$24,578,415	\$10,955,574	\$24,253,568	\$10,687,733	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
013	BRUNSWICK	1,771.68	1,771.68	1,668.90	1,668.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.2985		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	5,758,491	2,450,388	5,309,940	2,259,469
	Sales Tax ⁴	2,311,231	N/A1	2,345,526	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		7,118	3,029
⇒	Vocational Education	267,209	113,702	251,708	107,106
⇒	Gifted Education	58,413	24,856	55,024	23,414
⇒	Special Education	1,075,051	457,452	1,012,684	430,914
⇒	Prevention, Intervention, & Remediation	386,521	164,471	364,098	154,930
⇒	VRS Retirement (Includes RHCC) ⁶	821,513	349,568	752,782	320,321
⇒	Social Security	403,921	171,875	380,488	161,904
⇒	Group Life	24,857	10,577	23,415	9,963
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,265	N/A1	75,219	N/A1
Subtotal - SOQ Accounts ³		11,118,472	3,742,889	10,578,002	3,471,050
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		105,004	25,580
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,807	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	258,400	46,480	262,400	47,280
Subtotal - Incentive Accounts ³		258,400	46,480	369,211	72,860
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,558	N/A1	11,558	N/A1
	Special Education - Homebound ⁷	11,396	N/A1	11,624	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	36,152	N/A1	43,972	N/A1
Subtotal - Categorical Accounts ³		59,105	0	67,154	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	17,353	N/A1	19,934	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	76,491	N/A1	Funded in SOQ in FY 2016		
At-Risk	541,683	230,495	510,347		217,161
Virginia Preschool Initiative ¹¹	223,077	94,923	197,823		84,177
⇒ Early Reading Intervention	57,830	24,608	55,606		23,661
Mentor Teacher Program	2,033	N/A1	2,101		N/A1
K-3 Primary Class Size Reduction	511,402	217,610	488,050		207,673
School Breakfast ⁷	0	N/A1	2,491		N/A1
⇒ SOL Algebra Readiness	41,042	17,464	36,482		15,524
Alternative Education ^{7,8}	401,930	N/A1	408,578		N/A1
ISAEF	7,859	N/A1	9,953		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	25,776	N/A1	25,776		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	31,024	13,201	26,131		11,119
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	119,585	50,886	105,530		44,905
Subtotal - Lottery-Funded Programs ³	2,057,085	649,187	1,888,802		604,220
Total State & Local Funds	\$13,493,063	\$4,438,556	\$12,903,168		\$4,148,130

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
014	BUCHANAN	2,974.47	2,974.47	2,888.83	2,888.83
2014-2016 Composite Index		FY 2015		FY 2016	
0.3572		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	8,881,854	4,935,650	8,575,793	4,765,515
	Sales Tax ⁴	3,166,613	N/A1	3,142,355	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		11,290	6,274
⇒	Vocational Education	636,692	353,806	618,361	343,619
⇒	Gifted Education	89,863	49,937	87,276	48,499
⇒	Special Education	982,763	546,115	954,467	530,391
⇒	Prevention, Intervention, & Remediation	468,437	260,308	454,950	252,813
⇒	VRS Retirement (Includes RHCC) ⁶	1,177,785	654,488	1,112,307	618,102
⇒	Social Security	579,333	321,932	562,653	312,663
⇒	Group Life	36,328	20,187	35,282	19,606
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,380	N/A1	36,946	N/A1
Subtotal - SOQ Accounts ³		16,025,048	7,142,423	15,591,680	6,897,482
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		153,716	48,904
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,485	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	78,940	43,866
	Technology - VPSA ¹⁰	294,800	58,960	323,200	64,640
Subtotal - Incentive Accounts ³		294,800	58,960	558,341	157,410
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	18,018	N/A1	18,018	N/A1
	Special Education - Homebound ⁷	65,316	N/A1	66,623	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		83,334	0	84,641	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	36,534	N/A1	Funded in SOQ in FY 2016	
At-Risk	517,591	287,622	502,293	279,121
Virginia Preschool Initiative ¹¹	223,694	124,305	177,413	98,587
⇒ Early Reading Intervention	79,487	44,170	75,411	41,905
Mentor Teacher Program	6,099	N/A1	630	N/A1
K-3 Primary Class Size Reduction	471,369	261,937	447,265	248,542
School Breakfast ⁷	0	N/A1	5,068	N/A1
⇒ SOL Algebra Readiness	52,284	29,054	50,144	27,865
Alternative Education ^{7,8}	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
Career and Technical Education ^{7,8}	26,649	N/A1	26,649	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	1,201	667	798	443
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	183,972	102,232	167,385	93,015
Subtotal - Lottery-Funded Programs ³	1,622,456	849,987	1,476,632	789,478
Total State & Local Funds	\$18,025,639	\$8,051,370	\$17,711,295	\$7,844,370

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Final FY 2016	Final FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
015	BUCKINGHAM	1,968.75	1,968.75	1,905.07	1,905.07
2014-2016 Composite Index		FY 2015		FY 2016	
0.3347		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	6,436,861	3,238,276	6,102,627	3,070,196
	Sales Tax ⁴	2,214,121	N/A1	2,322,212	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		7,706	3,877
⇒	Vocational Education	212,189	106,748	205,326	103,296
⇒	Gifted Education	61,561	30,970	59,570	29,968
⇒	Special Education	816,011	410,520	789,617	397,242
⇒	Prevention, Intervention, & Remediation	310,425	156,169	300,384	151,118
⇒	VRS Retirement (Includes RHCC) ⁶	768,858	386,798	722,443	363,447
⇒	Social Security	378,535	190,434	366,291	184,274
⇒	Group Life	23,577	11,861	22,814	11,477
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,651	N/A1	46,273	N/A1
Subtotal - SOQ Accounts ³		11,227,789	4,531,776	10,945,263	4,314,895
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		105,163	30,289
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,922	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	261,085	61,089
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,556	N/A1	11,556	N/A1
	Special Education - Homebound ⁷	10,567	N/A1	10,779	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		22,123	0	22,335	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	5,227	N/A1	14,913	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	38,373	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	436,075	219,381	421,547		212,072
Virginia Preschool Initiative ¹¹	323,336	162,664	315,352		158,648
⇒ Early Reading Intervention	48,518	24,408	48,518		24,408
Mentor Teacher Program	2,033	N/A1	2,311		N/A1
K-3 Primary Class Size Reduction	436,590	219,640	434,587		218,633
School Breakfast ⁷	8,773	N/A1	13,718		N/A1
⇒ SOL Algebra Readiness	32,384	16,292	36,815		18,521
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	10,651		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	31,759	N/A1	31,759		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	829	417	826		416
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	126,030	63,403	114,247		57,476
Subtotal - Lottery-Funded Programs ³	1,497,785	706,205	1,445,243		690,174
Total State & Local Funds	\$12,901,696	\$5,268,781	\$12,673,926		\$5,066,158

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
016	CAMPBELL	7,783.36	7,783.36	7,598.82	7,598.82
2014-2016 Composite Index		FY 2015		FY 2016	
0.2760		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	23,803,913	9,074,472	22,934,076	8,742,859
	Sales Tax ⁴	8,412,202	N/A1	8,611,919	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		33,449	12,751
⇒	Vocational Education	428,272	163,264	418,117	159,393
⇒	Gifted Education	264,852	100,966	258,573	98,572
⇒	Special Education	2,321,683	885,061	2,266,637	864,077
⇒	Prevention, Intervention, & Remediation	834,003	317,935	814,229	310,397
⇒	VRS Retirement (Includes RHCC) ⁶	2,969,725	1,132,105	2,816,791	1,073,804
⇒	Social Security	1,459,505	556,386	1,424,900	543,194
⇒	Group Life	90,162	34,371	88,025	33,556
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	31,780	N/A1	232,895	N/A1
Subtotal - SOQ Accounts ³		40,616,097	12,264,560	39,899,611	11,838,603
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		392,342	85,630
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		4,086	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	495,600	99,120	482,000	96,400
Subtotal - Incentive Accounts ³		495,600	99,120	878,428	182,030
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	42,678	N/A1	42,678	N/A1
	Special Education - Homebound ⁷	85,811	N/A1	87,528	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	31,335	N/A1	32,564	N/A1
Subtotal - Categorical Accounts ³		159,824	0	162,770	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	103,364	N/A1	121,982	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	215,802	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	602,969	229,861	588,370	224,296	
Virginia Preschool Initiative ¹¹	816,672	311,328	673,320	256,680	
⇒ Early Reading Intervention	101,006	38,505	101,006	38,505	
Mentor Teacher Program	5,873	N/A1	6,513	N/A1	
K-3 Primary Class Size Reduction	1,085,616	413,854	1,056,158	402,624	
School Breakfast ⁷	16,178	N/A1	14,708	N/A1	
⇒ SOL Algebra Readiness	98,952	37,722	94,130	35,884	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	777,777	N/A1	712,092	N/A1	
Career and Technical Education ^{7,8}	41,537	N/A1	41,537	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	112,745	42,980	72,816	27,759	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	542,214	206,701	495,909	189,048	
Subtotal - Lottery-Funded Programs ³	4,536,422	1,280,951	3,994,258	1,174,796	
Total State & Local Funds	\$45,807,943	\$13,644,631	\$44,935,067	\$13,195,429	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
017	CAROLINE	4,156.64	4,156.64	4,170.37	4,170.37
2014-2016 Composite Index		FY 2015		FY 2016	
0.3272		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	12,554,847	6,105,883	12,506,869	6,082,533
	Sales Tax ⁴	4,578,763	N/A1	4,706,039	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		17,059	8,296
⇒	Vocational Education	209,744	102,004	210,437	102,341
⇒	Gifted Education	131,440	63,922	131,874	64,134
⇒	Special Education	1,809,392	879,954	1,812,563	881,496
⇒	Prevention, Intervention, & Remediation	506,182	246,170	507,854	246,983
⇒	VRS Retirement (Includes RHCC) ⁶	1,566,089	761,629	1,526,369	742,313
⇒	Social Security	771,858	375,375	771,602	375,250
⇒	Group Life	47,542	23,121	47,699	23,197
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	12,639	N/A1	127,710	N/A1
Subtotal - SOQ Accounts ³		22,188,496	8,558,058	22,366,075	8,526,543
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		216,973	60,411
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,225	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	399,198	96,411
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	20,255	N/A1	20,255	N/A1
	Special Education - Homebound ⁷	31,320	N/A1	31,947	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	19,000	N/A1	16,500	N/A1
Subtotal - Categorical Accounts ³		70,575	0	68,702	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	19,527	N/A1	18,332	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	85,825	N/A1	Funded in SOQ in FY 2016		
At-Risk	473,402	230,228	474,311	230,670	
Virginia Preschool Initiative ¹¹	217,987	106,013	217,987	106,013	
⇒ Early Reading Intervention	55,464	26,974	55,464	26,974	
Mentor Teacher Program	8,358	N/A1	3,992	N/A1	
K-3 Primary Class Size Reduction	642,526	312,477	642,235	312,335	
School Breakfast ⁷	7,355	N/A1	5,773	N/A1	
⇒ SOL Algebra Readiness	59,098	28,741	58,991	28,689	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	11,315	N/A1	11,315	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	52,805	25,680	39,263	19,095	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	269,088	130,864	252,917	123,000	
Subtotal - Lottery-Funded Programs ³	1,918,466	860,977	1,796,296	846,776	
Total State & Local Funds	\$24,357,538	\$9,455,035	\$24,630,272	\$9,469,730	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
018	CARROLL	3,715.74	3,715.74	3,751.52	3,751.52
2014-2016 Composite Index		FY 2015		FY 2016	
0.2696		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	11,896,035	4,391,033	11,992,915	4,426,833
	Sales Tax ⁴	4,316,564	N/A1	4,359,664	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		16,660	6,149
⇒	Vocational Education	382,671	141,249	386,356	142,609
⇒	Gifted Education	127,557	47,083	128,785	47,536
⇒	Special Education	1,408,554	519,915	1,419,377	523,910
⇒	Prevention, Intervention, & Remediation	518,370	191,337	523,361	193,179
⇒	VRS Retirement (Includes RHCC) ⁶	1,579,534	583,026	1,548,162	571,447
⇒	Social Security	776,197	286,504	783,672	289,263
⇒	Group Life	48,852	18,032	49,322	18,205
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	12,861	N/A1	103,365	N/A1
Subtotal - SOQ Accounts ³		21,067,195	6,178,179	21,311,639	6,219,131
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		213,968	45,217
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		3,230	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,456	16,409	22,424	8,277
	Technology - VPSA ¹⁰	336,000	56,800	336,000	56,800
Subtotal - Incentive Accounts ³		380,456	73,209	575,622	110,294
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	25,566	N/A1	25,566	N/A1
	Special Education - Homebound ⁷	16,544	N/A1	16,875	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		42,109	0	42,441	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	79,722	N/A1	48,877	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	87,329	N/A1	Funded in SOQ in FY 2016		
At-Risk	586,936	216,646	592,154	218,572	
Virginia Preschool Initiative ¹¹	468,917	173,083	442,622	163,377	
⇒ Early Reading Intervention	83,372	30,774	85,688	31,629	
Mentor Teacher Program	2,033	N/A1	1,471	N/A1	
K-3 Primary Class Size Reduction	511,460	188,786	469,421	173,269	
School Breakfast ⁷	13,107	N/A1	13,166	N/A1	
⇒ SOL Algebra Readiness	66,474	24,536	66,474	24,536	
Alternative Education ^{7,8}	158,157	N/A1	161,873	N/A1	
ISAEF	15,717	N/A1	17,462	N/A1	
Special Education-Regional Tuition ^{7,8}	148,161	N/A1	116,491	N/A1	
Career and Technical Education ^{7,8}	29,836	N/A1	29,836	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	78,709	29,053	70,739	26,111	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	261,139	96,390	246,994	91,168	
Subtotal - Lottery-Funded Programs ³	2,591,068	759,268	2,363,267	728,662	
Total State & Local Funds	\$24,080,829	\$7,010,656	\$24,292,969	\$7,058,087	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
019	CHARLES CITY COUNTY	678.03	678.03	673.50	673.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.4432		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	1,913,503	1,523,175	1,887,839	1,502,676
	Sales Tax ⁴	920,932	N/A1	950,866	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		2,280	1,815
⇒	Vocational Education	103,820	82,638	103,501	82,385
⇒	Gifted Education	17,366	13,823	17,250	13,731
⇒	Special Education	298,624	237,698	296,254	235,811
⇒	Prevention, Intervention, & Remediation	82,301	65,510	82,126	65,370
⇒	VRS Retirement (Includes RHCC) ⁶	250,678	199,534	242,253	192,828
⇒	Social Security	123,451	98,264	122,627	97,608
⇒	Group Life	7,551	6,010	7,875	6,268
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	483	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,718,709	2,226,652	3,712,871	2,198,492
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		35,189	16,036
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		565	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	152,000	30,400	122,000	24,400
Subtotal - Incentive Accounts ³		152,000	30,400	157,754	40,436
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,620	N/A1	3,620	N/A1
	Special Education - Homebound ⁷	128	N/A1	131	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		3,747	0	3,751	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	3,282	N/A1	Funded in SOQ in FY 2016	
At-Risk	49,063	39,053	48,791	38,837
Virginia Preschool Initiative ¹¹	46,771	37,229	86,861	69,139
⇒ Early Reading Intervention	10,593	8,432	8,827	7,026
Mentor Teacher Program	904	N/A1	210	N/A1
K-3 Primary Class Size Reduction	70,344	55,992	67,896	54,044
School Breakfast ⁷	4,415	N/A1	4,455	N/A1
⇒ SOL Algebra Readiness	7,150	5,691	7,239	5,762
Alternative Education ^{7,8}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
Career and Technical Education ^{7,8}	3,263	N/A1	3,263	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	10,058	8,006	8,296	6,603
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	36,326	28,914	33,803	26,906
Subtotal - Lottery-Funded Programs ³	250,028	183,317	277,501	208,317
Total State & Local Funds	\$4,124,484	\$2,440,369	\$4,151,877	\$2,447,245

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
020	CHARLOTTE	1,859.04	1,859.04	1,822.78	1,822.78
2014-2016 Composite Index		FY 2015		FY 2016	
0.2505		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	6,638,629	2,218,781	6,424,920	2,147,355
	Sales Tax ⁴	1,964,061	N/A1	2,039,950	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		8,306	2,776
⇒	Vocational Education	139,335	46,569	136,617	45,661
⇒	Gifted Education	65,487	21,887	64,210	21,461
⇒	Special Education	1,201,068	401,424	1,177,642	393,595
⇒	Prevention, Intervention, & Remediation	254,983	85,221	250,010	83,559
⇒	VRS Retirement (Includes RHCC) ⁶	863,877	288,728	823,803	275,334
⇒	Social Security	424,972	142,035	416,683	139,265
⇒	Group Life	26,474	8,848	25,957	8,676
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	7,760	N/A1	57,921	N/A1
Subtotal - SOQ Accounts ³		11,586,646	3,213,493	11,426,019	3,117,682
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		115,451	22,091
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,510	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	296,961	58,091
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,712	N/A1	10,712	N/A1
	Special Education - Homebound ⁷	9,283	N/A1	9,469	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,994	0	20,181	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	11,733	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	52,695	N/A1	Funded in SOQ in FY 2016		
At-Risk	288,502	96,424	282,855		94,537
Virginia Preschool Initiative ¹¹	206,862	69,138	242,838		81,162
⇒ Early Reading Intervention	45,152	15,091	45,152		15,091
Mentor Teacher Program	2,259	N/A1	1,471		N/A1
K-3 Primary Class Size Reduction	335,546	112,147	334,562		111,818
School Breakfast ⁷	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	29,233	9,770	29,233		9,770
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	9,255		N/A1
Special Education-Regional Tuition ^{7,8}	19,307	N/A1	51,269		N/A1
Career and Technical Education ^{7,8}	21,537	N/A1	21,537		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	3,268	1,092	5,584		1,866
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	134,068	44,809	123,147		41,158
Subtotal - Lottery-Funded Programs ³	1,158,020	348,471	1,146,902		355,402
Total State & Local Funds	\$12,944,660	\$3,597,964	\$12,890,063		\$3,531,175

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
021	CHESTERFIELD	58,835.47	58,835.47	58,902.73	58,902.73
2014-2016 Composite Index		FY 2015		FY 2016	
0.3496		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	167,322,997	89,947,365	166,227,627	89,355,661
	Sales Tax ⁴	58,542,290	N/A1	60,419,150	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		232,927	125,202
⇒	Vocational Education	918,398	493,653	919,448	494,217
⇒	Gifted Education	1,798,530	966,737	1,800,586	967,843
⇒	Special Education	18,023,564	9,687,943	18,044,168	9,699,018
⇒	Prevention, Intervention, & Remediation	3,711,859	1,995,181	3,716,103	1,997,462
⇒	VRS Retirement (Includes RHCC) ⁶	19,477,694	10,469,560	18,925,306	10,172,643
⇒	Social Security	9,566,647	5,142,220	9,577,584	5,148,099
⇒	Group Life	612,265	329,102	612,965	329,478
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	215,652	N/A1	1,391,340	N/A1
Subtotal - SOQ Accounts ³		280,189,896	119,031,761	281,867,204	118,289,623
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		2,697,172	830,022
	<u>Academic Year Governor's School</u> ⁸	1,131,419	N/A1	1,151,593	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		14,222	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,697,200	334,240	1,879,800	370,760
Subtotal - Incentive Accounts ³		2,828,619	334,240	5,742,787	1,200,782
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	190,844	N/A1	190,844	N/A1
	Special Education - Homebound ⁷	265,370	N/A1	270,678	N/A1
	Special Education - State-Operated Programs ⁷	1,079,861	N/A1	1,112,257	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,536,074	0	1,573,779	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	311,420	N/A1	330,321	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	1,464,386	N/A1	Funded in SOQ in FY 2016		
At-Risk	2,422,967	1,302,382	2,424,413	1,303,159	
Virginia Preschool Initiative ¹¹	437,069	234,931	437,069	234,931	
⇒ Early Reading Intervention	839,325	451,150	826,952	444,499	
Mentor Teacher Program	32,979	N/A1	34,874	N/A1	
K-3 Primary Class Size Reduction	3,583,377	1,926,120	3,576,977	1,922,680	
School Breakfast ⁷	172,717	N/A1	179,305	N/A1	
⇒ SOL Algebra Readiness	524,486	281,919	515,927	277,319	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition ^{7,8}	16,938	N/A1	28,664	N/A1	
Career and Technical Education ^{7,8}	361,226	N/A1	361,226	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	2,197,853	1,181,380	2,085,564	1,121,023	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	3,682,011	1,979,138	3,453,294	1,856,198	
Subtotal - Lottery-Funded Programs ³	16,093,906	7,357,020	14,301,738	7,159,809	
Total State & Local Funds	\$300,648,496	\$126,723,021	\$303,485,508	\$126,650,214	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
022	CLARKE	1,957.10	1,957.10	1,965.82	1,965.82
2014-2016 Composite Index		FY 2015		FY 2016	
0.5153		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	4,367,286	4,644,622	4,409,828	4,689,583
	Sales Tax ⁴	2,320,133	N/A1	2,281,413	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		5,793	6,159
⇒	Vocational Education	67,351	71,603	67,651	71,922
⇒	Gifted Education	45,533	48,408	45,736	48,623
⇒	Special Education	596,673	634,342	599,332	637,169
⇒	Prevention, Intervention, & Remediation	59,762	63,535	60,028	63,818
⇒	VRS Retirement (Includes RHCC) ⁶	533,117	566,773	520,247	553,091
⇒	Social Security	261,815	278,344	262,982	279,584
⇒	Group Life	16,126	17,144	16,198	17,221
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	2,584	N/A1	28,093	N/A1
Subtotal - SOQ Accounts ³		8,270,380	6,324,771	8,297,301	6,367,170
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		73,847	44,948
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		357	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	228,204	75,748
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,707	N/A1	7,707	N/A1
	Special Education - Homebound ⁷	11,457	N/A1	11,687	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,164	0	19,394	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	31,417	N/A1	29,071	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	17,549	N/A1	Funded in SOQ in FY 2016		
At-Risk	24,110	25,632	24,260	25,792	
Virginia Preschool Initiative ¹¹	27,000	27,000	30,000	30,000	
⇒ Early Reading Intervention	25,197	26,788	23,622	25,113	
Mentor Teacher Program	2,033	N/A1	1,050	N/A1	
K-3 Primary Class Size Reduction	0	0	0	0	
School Breakfast ⁷	0	N/A1	865	N/A1	
⇒ SOL Algebra Readiness	8,112	8,624	6,458	6,866	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	8,172	N/A1	8,172	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	12,663	13,462	16,622	17,671	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	91,275	97,037	85,888	91,311	
Subtotal - Lottery-Funded Programs ³	255,387	198,543	233,867	196,753	
Total State & Local Funds	\$8,698,931	\$6,554,114	\$8,778,766	\$6,639,671	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
023	CRAIG	622.76	622.76	600.45	600.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.3157		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	2,052,204	946,779	1,960,165	904,317
	Sales Tax ⁴	803,590	N/A1	797,662	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		2,498	1,153
⇒	Vocational Education	89,492	41,287	86,697	39,998
⇒	Gifted Education	19,603	9,044	19,312	8,909
⇒	Special Education	344,759	159,054	332,408	153,356
⇒	Prevention, Intervention, & Remediation	62,645	28,901	60,401	27,866
⇒	VRS Retirement (Includes RHCC) ⁶	268,051	123,665	251,053	115,822
⇒	Social Security	131,682	60,751	126,964	58,575
⇒	Group Life	8,097	3,736	7,807	3,602
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	3,140	N/A1	17,517	N/A1
Subtotal - SOQ Accounts ³		3,783,263	1,373,217	3,662,484	1,313,598
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		36,209	9,564
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		344	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	138,553	29,964
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,117	N/A1	4,117	N/A1
	Special Education - Homebound ⁷	3,530	N/A1	3,601	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		7,647	0	7,718	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	5,916	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	21,318	N/A1	Funded in SOQ in FY 2016		
At-Risk	69,225	31,937	66,647		30,747
Virginia Preschool Initiative ¹¹	0	0	0		0
⇒ Early Reading Intervention	15,188	7,007	13,018		6,006
Mentor Teacher Program	1,581	N/A1	1,050		N/A1
K-3 Primary Class Size Reduction	28,741	13,260	29,432		13,578
School Breakfast ⁷	2,347	N/A1	2,926		N/A1
⇒ SOL Algebra Readiness	8,897	4,105	8,897		4,105
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	0		N/A1
Special Education-Regional Tuition ^{7,8}	182,619	N/A1	182,746		N/A1
Career and Technical Education ^{7,8}	6,304	N/A1	6,304		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	0	0	0		0
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	41,005	18,917	37,037		17,087
Subtotal - Lottery-Funded Programs ³	391,001	75,226	348,058		71,523
Total State & Local Funds	\$4,283,910	\$1,468,843	\$4,156,813		\$1,415,085

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Final FY 2016	Final FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
024	CULPEPER	7,814.89	7,814.89	7,900.27	7,900.27
2014-2016 Composite Index		FY 2015		FY 2016	
0.3445		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	22,410,293	11,780,806	22,449,784	11,803,517
	Sales Tax ⁴	8,323,993	N/A1	8,691,019	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		31,486	16,548
⇒	Vocational Education	522,511	274,607	528,220	277,608
⇒	Gifted Education	245,888	129,227	248,574	130,639
⇒	Special Education	2,105,413	1,106,506	2,128,416	1,118,595
⇒	Prevention, Intervention, & Remediation	696,682	366,143	704,293	370,143
⇒	VRS Retirement (Includes RHCC) ⁶	2,715,010	1,426,882	2,666,993	1,401,646
⇒	Social Security	1,337,014	702,672	1,351,622	710,349
⇒	Group Life	81,963	43,076	82,858	43,546
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	6,746	N/A1	26,912	N/A1
Subtotal - SOQ Accounts ³		38,445,513	15,829,919	38,910,177	15,872,591
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		379,051	114,052
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		3,029	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	454,200	90,840	450,000	90,000
Subtotal - Incentive Accounts ³		454,200	90,840	832,080	204,052
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	39,542	N/A1	39,542	N/A1
	Special Education - Homebound ⁷	56,429	N/A1	57,559	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	469	N/A1	1,357	N/A1
Subtotal - Categorical Accounts ³		96,440	0	98,458	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
	Foster Care ⁷	63,710	N/A1	18,103	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	45,811	N/A1	<i>Funded in SOQ in FY 2016</i>	
	At-Risk	563,021	295,897	568,817	298,943
	Virginia Preschool Initiative ¹¹	479,826	252,174	444,429	233,571
⇒	Early Reading Intervention	134,172	70,514	134,172	70,514
	Mentor Teacher Program	11,068	N/A1	14,076	N/A1
	K-3 Primary Class Size Reduction	944,277	496,268	924,672	485,964
	School Breakfast ⁷	346	N/A1	0	N/A1
⇒	SOL Algebra Readiness	96,070	50,490	87,444	45,956
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	19,207	N/A1
	Special Education-Regional Tuition ^{7,8}	761,239	N/A1	723,479	N/A1
	Career and Technical Education ^{7,8}	18,055	N/A1	18,055	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	394,706	207,439	411,709	216,375
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	492,902	259,046	466,801	245,329
	Subtotal - Lottery-Funded Programs ³	4,020,921	1,631,828	3,830,964	1,596,652
	Total State & Local Funds	\$43,017,075	\$17,552,587	\$43,671,679	\$17,673,295

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
025	CUMBERLAND	1,313.90	1,313.90	1,288.60	1,288.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.2781		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	4,395,117	1,694,351	4,305,378	1,659,796
	Sales Tax ⁴	1,584,521	N/A1	1,568,680	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		5,656	2,179
⇒	Vocational Education	93,902	36,174	92,094	35,478
⇒	Gifted Education	44,580	17,174	43,721	16,843
⇒	Special Education	368,968	142,139	360,933	139,044
⇒	Prevention, Intervention, & Remediation	264,633	101,945	259,537	99,982
⇒	VRS Retirement (Includes RHCC) ⁶	528,317	203,525	503,260	193,873
⇒	Social Security	259,890	100,118	254,886	98,191
⇒	Group Life	16,125	6,212	15,814	6,092
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,592	N/A1	82,985	N/A1
Subtotal - SOQ Accounts ³		7,567,645	2,301,638	7,492,944	2,251,478
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		73,591	16,231
	Academic Year Governor's School ⁸	572,327	N/A1	589,397	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,336	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	43,938	16,926	22,163	8,538
	Technology - VPSA ¹⁰	198,800	34,560	206,800	36,160
Subtotal - Incentive Accounts ³		815,065	51,486	893,287	60,929
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,712	N/A1	8,712	N/A1
	Special Education - Homebound ⁷	6,021	N/A1	6,142	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,733	0	14,854	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	78,716	N/A1	Funded in SOQ in FY 2016		
At-Risk	248,549	95,749	244,075	94,026	
Virginia Preschool Initiative ¹¹	212,239	81,762	186,250	71,750	
⇒ Early Reading Intervention	20,600	7,936	20,600	7,936	
Mentor Teacher Program	1,581	N/A1	420	N/A1	
K-3 Primary Class Size Reduction	275,940	106,301	268,872	103,578	
School Breakfast ⁷	3,164	N/A1	3,346	N/A1	
⇒ SOL Algebra Readiness	28,157	10,847	25,869	9,966	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	9,953	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	3,194	N/A1	3,194	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	25,182	9,701	19,720	7,597	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	91,265	35,158	83,852	32,303	
Subtotal - Lottery-Funded Programs ³	996,446	347,454	866,151	327,156	
Total State & Local Funds	\$9,393,889	\$2,700,578	\$9,267,236	\$2,639,563	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
026	DICKENSON	2,227.19	2,227.19	2,182.50	2,182.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.2711		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	7,629,508	2,837,645	7,404,178	2,753,838
	Sales Tax ⁴	2,290,191	N/A1	2,345,526	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		9,672	3,597
⇒	Vocational Education	402,603	149,740	394,524	146,736
⇒	Gifted Education	76,300	28,378	74,769	27,809
⇒	Special Education	797,089	296,461	781,095	290,513
⇒	Prevention, Intervention, & Remediation	308,446	114,720	300,666	111,827
⇒	VRS Retirement (Includes RHCC) ⁶	952,935	354,425	906,770	337,255
⇒	Social Security	467,539	173,892	458,157	170,403
⇒	Group Life	29,221	10,868	28,635	10,650
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,988	N/A1	6,689	N/A1
Subtotal - SOQ Accounts ³		12,955,820	3,966,129	12,710,681	3,852,628
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		127,898	27,235
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,750	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	206,000	41,200	180,000	36,000
Subtotal - Incentive Accounts ³		206,000	41,200	309,648	63,235
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,149	N/A1	15,149	N/A1
	Special Education - Homebound ⁷	11,405	N/A1	11,633	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		26,553	0	26,782	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	15,956	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	13,503	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	317,859	118,221	311,626		115,903
Virginia Preschool Initiative ¹¹	188,056	69,944	218,670		81,330
⇒ Early Reading Intervention	50,845	18,911	48,534		18,051
Mentor Teacher Program	678	N/A1	1,471		N/A1
K-3 Primary Class Size Reduction	357,179	132,846	333,335		123,977
School Breakfast ⁷	7,454	N/A1	4,341		N/A1
⇒ SOL Algebra Readiness	33,169	12,337	33,169		12,337
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	31,736	N/A1	31,736		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	0	0	1,358		505
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	156,203	58,097	143,397		53,334
Subtotal - Lottery-Funded Programs ³	1,164,541	410,356	1,151,451		405,437
Total State & Local Funds	\$14,352,914	\$4,417,685	\$14,198,562		\$4,321,300

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
027	DINWIDDIE	4,380.34	4,380.34	4,361.71	4,361.71
2014-2016 Composite Index		FY 2015		FY 2016	
0.2882		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	14,279,910	5,781,908	14,066,588	5,695,407
	Sales Tax ⁴	4,384,542	N/A1	4,571,985	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		18,876	7,643
⇒	Vocational Education	199,547	80,794	198,699	80,451
⇒	Gifted Education	146,543	59,333	145,919	59,081
⇒	Special Education	1,680,562	680,441	1,673,415	677,547
⇒	Prevention, Intervention, & Remediation	589,288	238,596	583,677	236,324
⇒	VRS Retirement (Includes RHCC) ⁶	1,705,506	690,540	1,651,682	668,748
⇒	Social Security	838,722	339,589	835,155	338,145
⇒	Group Life	53,005	21,461	52,779	21,370
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,516	N/A1	53,289	N/A1
Subtotal - SOQ Accounts ³		23,883,141	7,892,662	23,852,064	7,784,716
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		234,307	54,313
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,276	N/A1
	Math/Reading Instructional Specialists	45,352	18,363	45,754	18,525
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	394,800	78,960	381,200	76,240
Subtotal - Incentive Accounts ³		440,152	97,323	663,537	149,078
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,526	N/A1	19,526	N/A1
	Special Education - Homebound ⁷	85,919	N/A1	87,637	N/A1
	Special Education - State-Operated Programs ⁷	106,343	N/A1	109,533	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		211,788	0	216,696	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	4,707	N/A1	28,638	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	37,459	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	514,095	208,151	511,963		207,288
Virginia Preschool Initiative ¹¹	153,749	62,251	145,207		58,793
⇒ Early Reading Intervention	106,075	42,949	101,561		41,121
Mentor Teacher Program	3,162	N/A1	2,101		N/A1
K-3 Primary Class Size Reduction	754,437	305,463	743,724		301,126
School Breakfast ⁷	11,687	N/A1	13,968		N/A1
⇒ SOL Algebra Readiness	67,038	27,143	67,151		27,189
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	16,179	N/A1	16,179		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	45,225	18,311	45,074		18,250
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	300,007	121,469	279,855		113,310
Subtotal - Lottery-Funded Programs ³	2,021,679	785,737	1,963,280		767,077
Total State & Local Funds	\$26,556,760	\$8,775,722	\$26,695,578		\$8,700,871

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
028	ESSEX	1,469.11	1,469.11	1,417.41	1,417.41
2014-2016 Composite Index		FY 2015		FY 2016	
0.4023		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	4,091,530	2,754,348	3,932,107	2,646,909
	Sales Tax ⁴	1,714,001	N/A1	1,701,068	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		5,151	3,467
⇒	Vocational Education	88,687	59,693	85,566	57,593
⇒	Gifted Education	41,270	27,778	39,818	26,801
⇒	Special Education	563,732	379,437	543,893	366,084
⇒	Prevention, Intervention, & Remediation	239,718	161,349	231,282	155,671
⇒	VRS Retirement (Includes RHCC) ⁶	516,315	347,521	484,590	326,168
⇒	Social Security	253,767	170,806	244,837	164,795
⇒	Group Life	15,806	10,638	15,249	10,264
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,781	N/A1	47,056	N/A1
Subtotal - SOQ Accounts ³		7,530,607	3,911,570	7,330,617	3,757,752
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		69,723	26,868
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,591	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	179,200	35,840	170,400	34,080
Subtotal - Incentive Accounts ³		179,200	35,840	241,714	60,948
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,369	N/A1	8,369	N/A1
	Special Education - Homebound ⁷	13,206	N/A1	13,471	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,576	0	21,840	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	263	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	39,254	N/A1	Funded in SOQ in FY 2016		
At-Risk	309,129	208,069	299,118		201,330
Virginia Preschool Initiative ¹¹	129,103	86,897	129,103		86,897
⇒ Early Reading Intervention	28,427	19,134	28,427		19,134
Mentor Teacher Program	3,614	N/A1	1,681		N/A1
K-3 Primary Class Size Reduction	254,233	171,119	247,729		166,741
School Breakfast ⁷	7,720	N/A1	20,122		N/A1
⇒ SOL Algebra Readiness	23,313	15,692	25,208		16,967
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	3,214	N/A1	3,214		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	17,126	11,527	13,730		9,241
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	84,490	56,868	76,365		51,400
Subtotal - Lottery-Funded Programs ³	907,483	569,306	852,819		551,710
Total State & Local Funds	\$8,638,865	\$4,516,716	\$8,446,991		\$4,370,410

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
029	FAIRFAX COUNTY	177,977.92	177,977.92	178,383.87	178,383.87
2014-2016 Composite Index		FY 2015		FY 2016	
0.6807		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	267,563,125	570,474,666	266,041,255	567,191,060
	Sales Tax ⁴	180,675,002	N/A1	187,287,375	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		346,304	738,269
⇒	Vocational Education	2,273,134	4,845,983	2,278,319	4,857,036
⇒	Gifted Education	2,898,246	6,178,628	2,904,856	6,192,721
⇒	Special Education	40,177,643	85,652,746	40,269,285	85,848,112
⇒	Prevention, Intervention, & Remediation	4,603,096	9,813,115	4,613,596	9,835,498
⇒	VRS Retirement (Includes RHCC) ⁶	33,187,756	70,751,349	32,295,169	68,848,485
⇒	Social Security	16,309,736	34,769,927	16,346,937	34,849,233
⇒	Group Life	1,022,910	2,180,692	1,025,243	2,185,666
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	325,211	N/A1	2,585,993	N/A1
Subtotal - SOQ Accounts ³		549,035,859	784,667,106	555,994,332	780,546,080
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		4,619,641	5,638,389
	Academic Year Governor's School ⁸	2,703,834	N/A1	2,762,040	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		39,822	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	6,173,900	1,229,580	6,131,400	1,221,080
Subtotal - Incentive Accounts ³		8,877,734	1,229,580	13,552,903	6,859,469
Categorical Programs:					
	Adult Education ⁷	185,637	N/A1	185,637	N/A1
	Virtual Virginia ⁷	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	746,206	N/A1	746,206	N/A1
	Special Education - Homebound ⁷	340,733	N/A1	347,548	N/A1
	Special Education - State-Operated Programs ⁷	2,046,051	N/A1	2,107,433	N/A1
	Special Education - Jails ⁷	286,843	N/A1	277,159	N/A1
Subtotal - Categorical Accounts ³		3,800,470	0	3,858,983	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	348,906	N/A1	373,417	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	2,208,346	N/A1	Funded in SOQ in FY 2016		
At-Risk	2,500,261	5,330,184	2,504,629	5,339,496	
Virginia Preschool Initiative ¹¹	4,752,000	4,752,000	4,830,000	4,830,000	
⇒ Early Reading Intervention	1,262,258	2,690,946	1,234,455	2,631,674	
Mentor Teacher Program	142,083	N/A1	152,101	N/A1	
K-3 Primary Class Size Reduction	4,793,024	10,218,013	4,654,160	9,921,975	
School Breakfast ⁷	245,483	N/A1	252,059	N/A1	
⇒ SOL Algebra Readiness	645,294	1,375,671	648,575	1,382,665	
Alternative Education ^{7,8}	98,797	N/A1	100,381	N/A1	
ISAEP	102,162	N/A1	102,651	N/A1	
Special Education-Regional Tuition ^{7,8}	24,700	N/A1	11,454	N/A1	
Career and Technical Education ^{7,8}	813,935	N/A1	813,935	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	12,650,482	26,968,942	12,379,731	26,391,741	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	5,468,024	11,657,012	5,134,191	10,945,331	
Subtotal - Lottery-Funded Programs ³	36,055,754	62,992,768	33,191,739	61,442,882	
Total State & Local Funds	\$597,769,817	\$848,889,454	\$606,597,956	\$848,848,431	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
030	FAUQUIER	10,979.87	10,979.87	10,904.11	10,904.11
2014-2016 Composite Index		FY 2015		FY 2016	
0.5586		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	22,469,331	28,455,767	22,142,932	28,041,054
	Sales Tax ⁴	11,709,915	N/A1	11,998,235	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		29,263	37,033
⇒	Vocational Education	693,052	877,070	688,270	871,018
⇒	Gifted Education	232,633	294,401	231,028	292,370
⇒	Special Education	3,033,918	3,839,480	3,012,984	3,812,988
⇒	Prevention, Intervention, & Remediation	363,489	460,002	360,981	456,828
⇒	VRS Retirement (Includes RHCC) ⁶	2,767,360	3,502,146	2,671,256	3,380,525
⇒	Social Security	1,361,871	1,723,473	1,352,474	1,711,581
⇒	Group Life	87,237	110,400	86,635	109,639
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	3,038	N/A1	31,340	N/A1
Subtotal - SOQ Accounts ³		42,721,844	39,262,739	42,605,398	38,713,036
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		375,521	272,078
	Academic Year Governor's School ⁸	264,316	N/A1	303,521	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,881	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	596,000	108,800	596,000	108,800
Subtotal - Incentive Accounts ³		860,316	108,800	1,277,923	380,878
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	52,711	N/A1	52,711	N/A1
	Special Education - Homebound ⁷	14,763	N/A1	15,058	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		67,473	0	67,769	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	10,629	N/A1	41,920	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	20,627	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	161,637	204,555	160,466		203,073
Virginia Preschool Initiative ¹¹	54,000	54,000	135,000		135,000
⇒ Early Reading Intervention	119,031	150,636	116,163		147,006
Mentor Teacher Program	6,777	N/A1	15,336		N/A1
K-3 Primary Class Size Reduction	115,139	145,711	112,549		142,433
School Breakfast ⁷	16,420	N/A1	15,260		N/A1
⇒ SOL Algebra Readiness	47,048	59,540	47,121		59,633
Alternative Education ^{7,8}	161,784	N/A1	164,517		N/A1
ISAEF	15,717	N/A1	17,113		N/A1
Special Education-Regional Tuition ^{7,8}	7,399	N/A1	26,246		N/A1
Career and Technical Education ^{7,8}	142,786	N/A1	142,786		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	251,161	317,849	242,477		306,859
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	466,332	590,151	433,851		549,046
Subtotal - Lottery-Funded Programs ³	1,596,486	1,522,442	1,670,805		1,543,050
Total State & Local Funds	\$45,246,119	\$40,893,981	\$45,621,894		\$40,636,964

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
031	FLOYD	1,990.73	1,990.73	1,991.80	1,991.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3470		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	5,935,412	3,154,287	5,884,699	3,127,338
	Sales Tax ⁴	2,330,653	N/A1	2,410,471	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		7,908	4,202
⇒	Vocational Education	105,296	55,953	105,352	55,984
⇒	Gifted Education	61,097	32,467	61,130	32,484
⇒	Special Education	864,465	459,371	864,929	459,618
⇒	Prevention, Intervention, & Remediation	172,893	91,874	172,986	91,924
⇒	VRS Retirement (Includes RHCC) ⁶	742,270	394,437	721,858	383,591
⇒	Social Security	365,285	194,110	365,481	194,214
⇒	Group Life	23,399	12,434	23,412	12,441
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	7,773	N/A1	70,649	N/A1
Subtotal - SOQ Accounts ³		10,608,543	4,394,933	10,688,875	4,361,796
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		103,000	31,337
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,115	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	284,115	67,337
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,401	N/A1	11,401	N/A1
	Special Education - Homebound ⁷	4,925	N/A1	5,024	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		16,326	0	16,425	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	71,155	N/A1	75,960	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	52,784	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	156,582	83,207	156,749	83,295	
Virginia Preschool Initiative ¹¹	152,802	81,198	129,294	68,706	
⇒ Early Reading Intervention	22,775	12,102	22,775	12,102	
Mentor Teacher Program	2,259	N/A1	1,891	N/A1	
K-3 Primary Class Size Reduction	217,731	115,701	217,371	115,510	
School Breakfast ⁷	4,473	N/A1	6,648	N/A1	
⇒ SOL Algebra Readiness	23,400	12,435	25,470	13,535	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	43,392	N/A1	43,392	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	39,455	20,966	36,486	19,388	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	125,081	66,467	117,240	62,301	
Subtotal - Lottery-Funded Programs ³	919,748	392,076	841,135	374,837	
Total State & Local Funds	\$11,724,617	\$4,823,009	\$11,830,550	\$4,803,970	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
032	FLUVANNA	3,527.15	3,527.15	3,447.70	3,447.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3836		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	9,707,870	6,045,894	9,404,118	5,856,618
	Sales Tax ⁴	4,061,649	N/A1	4,098,218	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		12,921	8,041
⇒	Vocational Education	200,020	124,477	195,515	121,673
⇒	Gifted Education	102,184	63,592	99,883	62,159
⇒	Special Education	1,128,376	702,215	1,102,959	686,397
⇒	Prevention, Intervention, & Remediation	191,324	119,065	187,014	116,383
⇒	VRS Retirement (Includes RHCC) ⁶	1,163,162	723,863	1,105,084	687,720
⇒	Social Security	571,798	355,843	558,918	347,827
⇒	Group Life	36,960	23,001	36,128	22,483
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	11,313	N/A1
Subtotal - SOQ Accounts ³		17,163,343	8,157,950	16,812,071	7,909,301
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		157,815	56,228
	Academic Year Governor's School ⁸	533,609	N/A1	581,891	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,057	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts ³		791,609	36,000	998,763	92,228
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,001	N/A1	14,001	N/A1
	Special Education - Homebound ⁷	6,499	N/A1	6,630	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		20,500	0	20,631	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	54,608	N/A1	66,331	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2016		
At-Risk	113,692	70,753	111,021	69,091	
Virginia Preschool Initiative ¹¹	166,428	103,572	159,031	98,969	
⇒ Early Reading Intervention	21,499	13,379	21,499	13,379	
Mentor Teacher Program	1,355	N/A1	1,261	N/A1	
K-3 Primary Class Size Reduction	0	0	0	0	
School Breakfast ⁷	8,032	N/A1	9,400	N/A1	
⇒ SOL Algebra Readiness	25,997	16,179	26,095	16,240	
Alternative Education ^{7,8}	262,018	N/A1	246,865	N/A1	
ISAEP	7,859	N/A1	0	N/A1	
Special Education-Regional Tuition ^{7,8}	409,880	N/A1	368,633	N/A1	
Career and Technical Education ^{7,8}	11,755	N/A1	11,755	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	33,404	20,788	31,762	19,766	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	209,195	130,187	191,562	119,214	
Subtotal - Lottery-Funded Programs ³	1,325,722	354,858	1,245,215	336,659	
Total State & Local Funds	\$19,301,175	\$8,548,808	\$19,076,680	\$8,338,188	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
033	FRANKLIN	7,098.68	7,098.68	6,951.64	6,951.64
2014-2016 Composite Index		FY 2015		FY 2016	
0.4138		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	18,187,208	12,838,803	17,581,856	12,411,549
	Sales Tax ⁴	8,065,841	N/A1	8,274,702	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		24,776	17,490
⇒	Vocational Education	449,415	317,243	440,106	310,672
⇒	Gifted Education	195,579	138,059	191,527	135,200
⇒	Special Education	2,646,553	1,868,208	2,591,733	1,829,510
⇒	Prevention, Intervention, & Remediation	653,316	461,177	639,783	451,624
⇒	VRS Retirement (Includes RHCC) ⁶	2,384,394	1,683,150	2,269,804	1,602,260
⇒	Social Security	1,173,471	828,356	1,149,164	811,198
⇒	Group Life	74,902	52,874	73,351	51,779
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	13,665	N/A1	98,531	N/A1
Subtotal - SOQ Accounts ³		33,844,344	18,187,870	33,335,333	17,621,282
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		315,869	127,655
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		5,342	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts ³		466,000	93,200	787,211	220,855
Categorical Programs:					
	Adult Education ⁷	60,485	N/A1	60,485	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	39,173	N/A1	39,173	N/A1
	Special Education - Homebound ⁷	28,050	N/A1	28,611	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		127,708	0	128,269	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	322,764	N/A1	312,498	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	92,794	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	690,674	487,548	676,040	477,218	
Virginia Preschool Initiative ¹¹	703,440	496,560	703,440	496,560	
⇒ Early Reading Intervention	74,347	52,482	70,629	49,857	
Mentor Teacher Program	5,873	N/A1	7,773	N/A1	
K-3 Primary Class Size Reduction	866,137	611,408	844,733	596,299	
School Breakfast ⁷	16,848	N/A1	18,575	N/A1	
⇒ SOL Algebra Readiness	91,644	64,692	85,694	60,492	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	0	N/A1	
Special Education-Regional Tuition ^{7,8}	317,364	N/A1	1,091,674	N/A1	
Career and Technical Education ^{7,8}	45,938	N/A1	45,938	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	55,137	38,921	71,330	50,352	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	400,395	282,640	367,325	259,296	
Subtotal - Lottery-Funded Programs ³	3,706,931	2,034,251	4,295,649	1,990,074	
Total State & Local Funds	\$38,144,983	\$20,315,321	\$38,546,462	\$19,832,211	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
034	FREDERICK	13,022.64	13,022.64	13,041.46	13,041.46
2014-2016 Composite Index		FY 2015		FY 2016	
0.3719		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	35,931,441	21,276,082	35,742,349	21,163,728
	Sales Tax ⁴	13,829,353	N/A1	14,208,042	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		49,803	29,489
⇒	Vocational Education	752,516	445,567	753,603	446,211
⇒	Gifted Education	392,617	232,470	393,184	232,806
⇒	Special Education	4,400,582	2,605,598	4,406,941	2,609,364
⇒	Prevention, Intervention, & Remediation	948,824	561,802	950,196	562,614
⇒	VRS Retirement (Includes RHCC) ⁶	4,490,557	2,658,873	4,365,985	2,585,113
⇒	Social Security	2,208,470	1,307,642	2,211,662	1,309,532
⇒	Group Life	139,052	82,333	139,253	82,452
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	62,798	N/A1
Subtotal - SOQ Accounts ³		63,093,412	29,170,367	63,283,816	29,021,309
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		610,555	206,973
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,329	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		544,000	103,600	1,157,884	310,573
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	62,848	N/A1	62,848	N/A1
	Special Education - Homebound ⁷	79,725	N/A1	81,320	N/A1
	Special Education - State-Operated Programs ⁷	395,055	N/A1	406,907	N/A1
	Special Education - Jails ⁷	86,158	N/A1	88,847	N/A1
Subtotal - Categorical Accounts ³		623,785	0	639,921	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	164,226	N/A1	52,931	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2016		
At-Risk	585,839	346,877	586,590		347,322
Virginia Preschool Initiative ¹¹	0	0	0		0
⇒ Early Reading Intervention	242,843	143,788	236,721		140,163
Mentor Teacher Program	2,711	N/A1	9,664		N/A1
K-3 Primary Class Size Reduction	898,452	531,976	901,253		533,635
School Breakfast ⁷	25,145	N/A1	28,131		N/A1
⇒ SOL Algebra Readiness	117,263	69,432	119,200		70,579
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	23,576	N/A1	23,576		N/A1
Special Education-Regional Tuition ^{7,8}	1,235,561	N/A1	1,270,681		N/A1
Career and Technical Education ^{7,8}	117,223	N/A1	117,223		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	381,809	226,070	379,741		224,846
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	787,033	466,005	738,367		437,190
Subtotal - Lottery-Funded Programs ³	4,581,680	1,784,148	4,464,078		1,753,735
Total State & Local Funds	\$68,842,877	\$31,058,115	\$69,545,699		\$31,085,617

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
035	GILES	2,429.94	2,429.94	2,391.04	2,391.04
2014-2016 Composite Index		FY 2015		FY 2016	
0.2867		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	7,827,100	3,146,108	7,596,414	3,053,347
	Sales Tax ⁴	2,609,846	N/A1	2,713,550	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		10,370	4,168
⇒	Vocational Education	353,588	142,119	347,928	139,844
⇒	Gifted Education	81,464	32,743	80,160	32,219
⇒	Special Education	1,208,094	485,575	1,188,754	477,801
⇒	Prevention, Intervention, & Remediation	244,392	98,230	242,185	97,343
⇒	VRS Retirement (Includes RHCC) ⁶	1,027,833	413,122	982,385	394,854
⇒	Social Security	504,383	202,729	496,309	199,484
⇒	Group Life	31,199	12,540	30,700	12,339
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	3,096	N/A1	11,369	N/A1
Subtotal - SOQ Accounts ³		13,890,995	4,533,166	13,700,124	4,411,399
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		136,313	31,368
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,117	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	180,000	36,000	234,400	46,880
Subtotal - Incentive Accounts ³		180,000	36,000	371,830	78,248
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,630	N/A1	13,630	N/A1
	Special Education - Homebound ⁷	11,361	N/A1	11,589	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		24,991	0	25,219	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	35,985	N/A1	44,028	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	21,021	N/A1	Funded in SOQ in FY 2016		
At-Risk	200,235	80,481	196,921	79,149	
Virginia Preschool Initiative ¹¹	98,435	39,564	98,435	39,564	
⇒ Early Reading Intervention	67,850	27,271	67,850	27,271	
Mentor Teacher Program	2,259	N/A1	2,311	N/A1	
K-3 Primary Class Size Reduction	284,237	114,245	276,184	111,008	
School Breakfast ⁷	3,319	N/A1	3,697	N/A1	
⇒ SOL Algebra Readiness	32,572	13,092	34,721	13,956	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	74,280	N/A1	74,280	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	3,999	1,607	3,100	1,246	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	166,776	67,033	153,736	61,792	
Subtotal - Lottery-Funded Programs ³	998,827	343,293	963,122	333,986	
Total State & Local Funds	\$15,094,813	\$4,912,459	\$15,060,294	\$4,823,633	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
036	GLOUCESTER	5,354.27	5,354.27	5,381.45	5,381.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.3661		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	14,909,719	8,613,675	14,989,289	8,656,852
	Sales Tax ⁴	5,748,945	N/A1	5,763,483	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		20,741	11,979
⇒	Vocational Education	227,403	131,333	228,557	132,000
⇒	Gifted Education	159,521	92,129	160,331	92,597
⇒	Special Education	1,092,891	631,184	1,098,439	634,388
⇒	Prevention, Intervention, & Remediation	376,742	217,582	378,654	218,687
⇒	VRS Retirement (Includes RHCC) ⁶	1,693,642	978,139	1,654,481	955,522
⇒	Social Security	831,548	480,249	835,769	482,686
⇒	Group Life	50,911	29,403	51,170	29,552
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	9,511	N/A1	75,931	N/A1
Subtotal - SOQ Accounts ³		25,100,833	11,173,694	25,256,845	11,214,263
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		0	0
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,976	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	477,200	90,240	442,000	83,200
Subtotal - Incentive Accounts ³		477,200	90,240	443,976	83,200
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,585	N/A1	27,585	N/A1
	Special Education - Homebound ⁷	26,276	N/A1	26,802	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		53,861	0	54,387	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	7,178	N/A1	5,562	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	64,583	N/A1	Funded in SOQ in FY 2016		
At-Risk	246,430	142,322	247,440	142,905	
Virginia Preschool Initiative ¹¹	136,922	79,077	186,367	107,634	
⇒ Early Reading Intervention	60,297	34,824	62,307	35,985	
Mentor Teacher Program	3,614	N/A1	3,151	N/A1	
K-3 Primary Class Size Reduction	442,787	255,725	465,708	268,963	
School Breakfast ⁷	9,253	N/A1	10,288	N/A1	
⇒ SOL Algebra Readiness	49,348	28,500	51,560	29,778	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	627,443	N/A1	596,525	N/A1	
Career and Technical Education ^{7,8}	15,380	N/A1	15,380	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	18,163	10,490	27,942	16,138	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	326,578	188,610	307,495	177,589	
Subtotal - Lottery-Funded Programs ³	2,023,693	739,548	1,995,442	778,992	
Total State & Local Funds	\$27,655,587	\$12,003,482	\$27,750,649	\$12,076,455	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
037	GOOCHLAND	2,394.35	2,394.35	2,495.30	2,495.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	2,097,657	8,397,567	2,191,747	8,773,458
	Sales Tax ⁴	3,122,104	N/A1	3,218,958	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		3,034	12,137
⇒	Vocational Education	31,605	126,422	32,938	131,752
⇒	Gifted Education	22,507	90,028	23,456	93,823
⇒	Special Education	314,139	1,256,555	326,884	1,307,537
⇒	Prevention, Intervention, & Remediation	36,873	147,492	38,428	153,710
⇒	VRS Retirement (Includes RHCC) ⁶	266,731	1,066,922	269,991	1,079,966
⇒	Social Security	131,210	524,842	136,243	544,974
⇒	Group Life	8,141	32,563	8,484	33,936
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	28,594	N/A1
Subtotal - SOQ Accounts ³		6,030,967	11,642,391	6,278,757	12,131,293
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		38,676	88,570
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		671	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	219,347	124,570
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,069	N/A1	9,069	N/A1
	Special Education - Homebound ⁷	3,925	N/A1	4,004	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		12,995	0	13,073	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	10,447	N/A1	6,988	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2016		
At-Risk	20,857	83,428	21,749		86,996
Virginia Preschool Initiative ¹¹	0	0	0		0
⇒ Early Reading Intervention	6,341	25,364	6,976		27,904
Mentor Teacher Program	6,099	N/A1	2,311		N/A1
K-3 Primary Class Size Reduction	22,191	88,764	23,742		94,968
School Breakfast ⁷	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	5,201	20,804	5,201		20,804
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	8,358	N/A1	8,358		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	8,222	32,888	9,685		38,740
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	46,077	184,307	44,985		179,941
Subtotal - Lottery-Funded Programs ³	141,652	435,555	137,854		449,353
Total State & Local Funds	\$6,365,614	\$12,113,946	\$6,649,031		\$12,705,216

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
038	GRAYSON	1,701.97	1,701.97	1,615.96	1,615.96
2014-2016 Composite Index		FY 2015		FY 2016	
0.3461		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	5,865,023	3,104,273	4,941,799	2,615,624
	Sales Tax ⁴	2,061,172	N/A1	2,088,242	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		6,425	3,400
⇒	Vocational Education	252,632	133,715	241,979	128,076
⇒	Gifted Education	52,307	27,685	49,664	26,286
⇒	Special Education	610,992	323,389	475,504	251,678
⇒	Prevention, Intervention, & Remediation	235,939	124,879	224,015	118,568
⇒	VRS Retirement (Includes RHCC) ⁶	769,026	407,035	622,382	329,418
⇒	Social Security	378,392	200,278	314,890	166,667
⇒	Group Life	23,371	12,370	20,077	10,626
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	10,743	N/A1	42,006	N/A1
Subtotal - SOQ Accounts ³		10,259,597	4,333,624	9,026,983	3,650,343
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		87,852	26,621
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,424	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		232,000	46,400	321,276	73,021
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,323	N/A1	12,323	N/A1
	Special Education - Homebound ⁷	18,364	N/A1	18,732	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		30,687	0	31,055	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	3,515	N/A1	7,274	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	72,953	N/A1	Funded in SOQ in FY 2016		
At-Risk	286,118	151,438	250,228		132,442
Virginia Preschool Initiative ¹¹	164,783	87,217	133,396		70,605
⇒ Early Reading Intervention	35,246	18,655	33,173		17,558
Mentor Teacher Program	904	N/A1	1,050		N/A1
K-3 Primary Class Size Reduction	115,189	60,968	108,120		57,226
School Breakfast ⁷	2,814	N/A1	1,581		N/A1
⇒ SOL Algebra Readiness	27,578	14,597	29,756		15,749
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEAP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	102,956	N/A1	131,760		N/A1
Career and Technical Education ^{7,8}	32,148	N/A1	32,148		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	13,849	7,330	12,991		6,876
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	107,085	56,679	95,249		50,414
Subtotal - Lottery-Funded Programs ³	972,997	396,884	844,586		350,870
Total State & Local Funds	\$11,495,281	\$4,776,908	\$10,223,901		\$4,074,234

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
039	GREENE	3,044.48	3,044.48	3,069.90	3,069.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.3568		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	8,981,126	4,983,393	8,958,399	4,970,750
	Sales Tax ⁴	3,103,492	N/A1	3,272,246	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		12,005	6,660
⇒	Vocational Education	187,988	104,282	189,558	105,153
⇒	Gifted Education	92,036	51,055	92,804	51,481
⇒	Special Education	1,190,591	660,452	1,198,558	664,872
⇒	Prevention, Intervention, & Remediation	248,693	137,956	250,769	139,108
⇒	VRS Retirement (Includes RHCC) ⁶	1,086,806	602,880	1,062,313	589,293
⇒	Social Security	534,591	296,552	537,080	297,933
⇒	Group Life	33,290	18,467	33,568	18,621
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	10,607	N/A1	85,122	N/A1
Subtotal - SOQ Accounts ³		15,469,220	6,855,037	15,692,422	6,843,871
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		151,765	48,200
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,196	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	332,961	84,200
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,677	N/A1	12,677	N/A1
	Special Education - Homebound ⁷	2,007	N/A1	2,047	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,683	0	14,724	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	27,831	N/A1	64,252	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	72,030	N/A1	Funded in SOQ in FY 2016		
At-Risk	167,327	92,821	168,512	93,478	
Virginia Preschool Initiative ¹¹	158,227	87,773	169,805	94,195	
⇒ Early Reading Intervention	69,339	38,464	69,339	38,464	
Mentor Teacher Program	3,840	N/A1	2,311	N/A1	
K-3 Primary Class Size Reduction	205,589	114,046	198,209	109,952	
School Breakfast ⁷	8,673	N/A1	8,181	N/A1	
⇒ SOL Algebra Readiness	29,269	16,236	29,269	16,236	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEIP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	840,131	N/A1	897,553	N/A1	
Career and Technical Education ^{7,8}	38,522	N/A1	38,522	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	72,918	40,450	76,669	42,530	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	188,419	104,521	177,987	98,734	
Subtotal - Lottery-Funded Programs ³	1,889,973	494,311	1,908,467	493,589	
Total State & Local Funds	\$17,553,876	\$7,385,348	\$17,948,574	\$7,421,660	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
040	GREENSVILLE	1,380.49	1,380.49	1,399.62	1,399.62
2014-2016 Composite Index		FY 2015		FY 2016	
0.2259		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	4,935,139	1,440,350	5,053,796	1,474,860
	Sales Tax ⁴	1,425,097	N/A1	1,388,831	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		6,587	1,922
⇒	Vocational Education	104,726	30,562	106,178	30,985
⇒	Gifted Education	50,226	14,657	50,922	14,860
⇒	Special Education	522,564	152,496	529,805	154,609
⇒	Prevention, Intervention, & Remediation	276,777	80,770	280,612	81,889
⇒	VRS Retirement (Includes RHCC) ⁶	588,819	171,831	579,644	169,153
⇒	Social Security	289,601	84,512	293,614	85,683
⇒	Group Life	18,167	5,301	18,419	5,375
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	21,885	N/A1	174,981	N/A1
Subtotal - SOQ Accounts ³		8,233,001	1,980,479	8,483,389	2,019,336
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		84,006	14,035
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,269	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	240,275	44,835
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,883	N/A1	12,883	N/A1
	Special Education - Homebound ⁷	95,366	N/A1	97,274	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	10,727	N/A1	10,727	N/A1
Subtotal - Categorical Accounts ³		118,976	0	120,883	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	14,133	N/A1	19,806	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	148,609	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	354,944	103,581	360,064		105,075
Virginia Preschool Initiative ¹¹	246,164	71,836	167,206		48,795
⇒ Early Reading Intervention	22,090	6,446	22,090		6,446
Mentor Teacher Program	1,807	N/A1	2,101		N/A1
K-3 Primary Class Size Reduction	406,480	118,620	395,088		115,296
School Breakfast ⁷	3,309	N/A1	16,064		N/A1
⇒ SOL Algebra Readiness	27,739	8,095	27,615		8,059
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEAP	7,859	N/A1	0		N/A1
Special Education-Regional Tuition ^{7,8}	31,146	N/A1	54,739		N/A1
Career and Technical Education ^{7,8}	33,602	N/A1	33,602		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	17,841	5,206	19,704		5,750
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	102,824	30,006	97,662		28,500
Subtotal - Lottery-Funded Programs ³	1,418,548	343,790	1,215,741		317,921
Total State & Local Funds	\$9,924,525	\$2,355,069	\$10,060,288		\$2,382,092

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
041	HALIFAX	5,149.46	5,149.46	5,040.01	5,040.01
2014-2016 Composite Index		FY 2015		FY 2016	
0.3011		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	16,469,840	7,095,783	15,983,735	6,886,182
	Sales Tax ⁴	5,651,834	N/A1	5,716,855	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		21,417	9,227
⇒	Vocational Education	507,453	218,621	496,667	213,974
⇒	Gifted Education	169,151	72,874	165,556	71,325
⇒	Special Education	3,447,801	1,485,381	3,370,997	1,452,292
⇒	Prevention, Intervention, & Remediation	795,370	342,661	778,464	335,378
⇒	VRS Retirement (Includes RHCC) ⁶	2,263,744	975,266	2,152,225	927,221
⇒	Social Security	1,112,078	479,105	1,088,441	468,922
⇒	Group Life	68,380	29,460	66,927	28,833
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	30,678	N/A1	223,808	N/A1
Subtotal - SOQ Accounts ³		30,516,329	10,699,151	30,065,092	10,393,354
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		298,834	73,708
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,139	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	585,973	130,508
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	31,376	N/A1	31,376	N/A1
	Special Education - Homebound ⁷	83,120	N/A1	84,783	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	8,185	N/A1	8,185	N/A1
Subtotal - Categorical Accounts ³		122,681	0	124,344	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	7,701	N/A1	12,091	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	208,321	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	881,342	379,700	862,271	371,483	
Virginia Preschool Initiative ¹¹	649,977	280,023	633,203	272,796	
⇒ Early Reading Intervention	106,368	45,825	101,936	43,916	
Mentor Teacher Program	3,388	N/A1	3,361	N/A1	
K-3 Primary Class Size Reduction	1,041,230	448,583	990,424	426,694	
School Breakfast ⁷	0	N/A1	1,598	N/A1	
⇒ SOL Algebra Readiness	90,867	39,147	93,083	40,102	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	29,225	N/A1	27,278	N/A1	
Career and Technical Education ^{7,8}	23,568	N/A1	23,568	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	37,004	15,942	39,919	17,198	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	346,292	149,189	317,515	136,792	
Subtotal - Lottery-Funded Programs ³	3,448,859	1,358,409	3,129,823	1,308,981	
Total State & Local Funds	\$34,371,869	\$12,114,360	\$33,905,232	\$11,832,843	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
042	HANOVER	17,712.49	17,712.49	17,753.43	17,753.43
2014-2016 Composite Index		FY 2015		FY 2016	
0.4070		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	47,432,984	32,557,469	47,285,774	32,454,177
	Sales Tax ⁴	18,062,564	N/A1	18,525,242	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		64,009	43,932
⇒	Vocational Education	441,147	302,777	442,167	303,477
⇒	Gifted Education	493,665	338,822	494,806	339,605
⇒	Special Education	6,711,741	4,606,540	6,727,254	4,617,188
⇒	Prevention, Intervention, & Remediation	567,189	389,285	568,500	390,185
⇒	VRS Retirement (Includes RHCC) ⁶	5,619,376	3,856,806	5,474,448	3,757,336
⇒	Social Security	2,762,422	1,895,963	2,768,807	1,900,345
⇒	Group Life	168,056	115,344	168,445	115,610
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	28,162	N/A1	194,192	N/A1
Subtotal - SOQ Accounts ³		82,287,306	44,063,006	82,713,644	43,921,855
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		773,158	303,807
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,141	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts ³		648,000	129,600	1,423,299	433,407
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	47,317	N/A1	47,317	N/A1
	Special Education - Homebound ⁷	42,282	N/A1	43,128	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	79,474	N/A1	34,414	N/A1
Subtotal - Categorical Accounts ³		169,072	0	124,859	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
	Foster Care ⁷	112,808	N/A1	121,948	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	191,235	N/A1	<i>Funded in SOQ in FY 2016</i>	
	At-Risk	264,905	181,815	265,501	182,224
	Virginia Preschool Initiative ¹¹	192,132	131,868	192,132	131,868
⇒	Early Reading Intervention	124,095	85,171	122,215	83,881
	Mentor Teacher Program	8,132	N/A1	9,874	N/A1
	K-3 Primary Class Size Reduction	182,785	125,453	198,215	136,043
	School Breakfast ⁷	5,897	N/A1	4,269	N/A1
⇒	SOL Algebra Readiness	86,783	59,563	88,663	60,853
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	24,413	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	92,356	N/A1	92,356	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	113,769	78,084	126,276	86,668
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	1,010,647	693,648	948,974	651,320
Subtotal - Lottery-Funded Programs ³		2,409,120	1,355,602	2,194,837	1,332,857
Total State & Local Funds		\$85,513,498	\$45,548,208	\$86,456,638	\$45,688,119

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
043	HENRICO	49,700.45	49,700.45	50,308.69	50,308.69
2014-2016 Composite Index		FY 2015		FY 2016	
0.4059		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	124,973,242	85,407,455	125,587,556	85,817,753
	Sales Tax ⁴	51,307,554	N/A1	53,298,476	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		181,721	124,155
⇒	Vocational Education	1,476,352	1,008,671	1,494,420	1,021,015
⇒	Gifted Education	1,387,771	948,150	1,404,754	959,754
⇒	Special Education	16,062,708	10,974,336	16,259,286	11,108,642
⇒	Prevention, Intervention, & Remediation	3,749,934	2,562,023	3,795,826	2,593,378
⇒	VRS Retirement (Includes RHCC) ⁶	15,678,857	10,712,082	15,422,411	10,536,873
⇒	Social Security	7,706,557	5,265,261	7,800,871	5,329,698
⇒	Group Life	472,433	322,775	478,214	326,725
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	75,729	N/A1	608,048	N/A1
Subtotal - SOQ Accounts ³		222,891,137	117,200,753	226,331,583	117,817,993
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		2,158,873	844,455
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		20,557	N/A1
	Math/Reading Instructional Specialists	37,852	25,861	38,188	26,091
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	2,190,800	438,160	2,160,800	432,160
Subtotal - Incentive Accounts ³		2,228,652	464,021	4,378,418	1,302,706
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	211,430	N/A1	211,430	N/A1
	Special Education - Homebound ⁷	268,769	N/A1	274,146	N/A1
	Special Education - State-Operated Programs ⁷	1,326,407	N/A1	1,366,199	N/A1
	Special Education - Jails ⁷	118,591	N/A1	121,382	N/A1
Subtotal - Categorical Accounts ³		2,511,475	0	2,559,434	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	666,346	N/A1	369,845	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	514,241	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	2,709,696	1,851,314	2,740,726	1,872,514	
Virginia Preschool Initiative ¹¹	1,814,381	1,239,618	1,814,381	1,239,618	
⇒ Early Reading Intervention	759,136	518,656	755,369	516,082	
Mentor Teacher Program	33,431	N/A1	19,118	N/A1	
K-3 Primary Class Size Reduction	4,269,325	2,916,881	4,048,625	2,766,095	
School Breakfast ⁷	239,069	N/A1	257,557	N/A1	
⇒ SOL Algebra Readiness	474,940	324,488	477,012	325,903	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition ^{7,8}	47,222	N/A1	42,384	N/A1	
Career and Technical Education ^{7,8}	764,778	N/A1	764,778	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	1,767,800	1,207,793	1,834,217	1,253,171	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	2,841,092	1,941,086	2,694,140	1,840,686	
Subtotal - Lottery-Funded Programs ³	16,948,610	9,999,836	15,865,304	9,814,069	
Total State & Local Funds	\$244,579,873	\$127,664,610	\$249,134,739	\$128,934,768	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
044	HENRY	7,035.38	7,035.38	7,044.63	7,044.63
2014-2016 Composite Index		FY 2015		FY 2016	
0.2408		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	22,998,138	7,295,376	22,932,538	7,274,297
	Sales Tax ⁴	7,701,676	N/A1	7,825,081	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		32,518	10,314
⇒	Vocational Education	454,007	144,000	454,604	144,189
⇒	Gifted Education	251,039	79,624	251,369	79,728
⇒	Special Education	2,446,297	775,907	2,449,514	776,927
⇒	Prevention, Intervention, & Remediation	1,191,101	377,789	1,192,667	378,285
⇒	VRS Retirement (Includes RHCC) ⁶	2,916,328	924,989	2,834,590	899,064
⇒	Social Security	1,431,458	454,024	1,433,340	454,621
⇒	Group Life	90,801	28,800	90,921	28,838
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	21,417	N/A1	131,276	N/A1
Subtotal - SOQ Accounts ³		39,502,262	10,080,509	39,628,418	10,046,263
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		401,179	72,850
	Academic Year Governor's School ⁸	449,831	N/A1	475,236	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		7,450	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts ³		941,831	82,800	1,375,865	155,650
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	43,819	N/A1	43,819	N/A1
	Special Education - Homebound ⁷	13,654	N/A1	13,928	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	7,200	N/A1	7,200	N/A1
Subtotal - Categorical Accounts ³		64,673	0	64,947	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	59,263	N/A1	42,782	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	145,429	N/A1	Funded in SOQ in FY 2016		
At-Risk	1,561,308	495,209	1,563,054	495,763	
Virginia Preschool Initiative ¹¹	1,239,014	392,985	1,166,131	369,869	
⇒ Early Reading Intervention	156,468	49,628	154,061	48,864	
Mentor Teacher Program	2,937	N/A1	4,202	N/A1	
K-3 Primary Class Size Reduction	1,625,546	515,584	1,655,279	525,015	
School Breakfast ⁷	69,526	N/A1	68,292	N/A1	
⇒ SOL Algebra Readiness	157,810	50,054	155,524	49,328	
Alternative Education ^{7,8}	166,259	N/A1	168,976	N/A1	
ISAEAP	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{7,8}	784,544	N/A1	841,269	N/A1	
Career and Technical Education ^{7,8}	31,314	N/A1	31,314	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	344,275	109,196	358,214	113,617	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	513,936	163,008	482,094	152,909	
Subtotal - Lottery-Funded Programs ³	6,889,064	1,775,664	6,722,626	1,755,365	
Total State & Local Funds	\$47,397,830	\$11,938,973	\$47,791,856	\$11,957,278	

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016
- ³ Columns may not add due to rounding.
- ⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
- ⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).
- Note: Payments have been started after the completion of RLRLM certification.
- ¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
045	HIGHLAND	183.40	183.40	193.23	193.23
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	301,448	1,212,644	324,773	1,299,090
	Sales Tax ⁴	231,447	N/A1	232,304	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		235	940
⇒	Vocational Education	17,937	71,746	18,898	75,592
⇒	Gifted Education	1,687	6,749	1,816	7,265
⇒	Special Education	20,871	83,484	21,990	87,958
⇒	Prevention, Intervention, & Remediation	7,739	30,958	8,116	32,463
⇒	VRS Retirement (Includes RHCC) ⁶	36,973	147,894	37,834	151,338
⇒	Social Security	18,193	72,773	19,130	76,519
⇒	Group Life	1,137	4,548	1,198	4,792
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	248	N/A1	1,546	N/A1
Subtotal - SOQ Accounts ³		637,680	1,630,796	667,840	1,735,957
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		5,393	12,350
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		226	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	111,200	22,240	110,800	22,160
Subtotal - Incentive Accounts ³		111,200	22,240	116,419	34,510
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	1,444	N/A1	1,444	N/A1
	Special Education - Homebound ⁷	192	N/A1	196	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,636	0	1,640	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	54,515	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	1,684	N/A1	Funded in SOQ in FY 2016		
At-Risk	14,877	59,508	15,807		63,228
Virginia Preschool Initiative ¹¹	6,000	6,000	9,000		9,000
⇒ Early Reading Intervention	634	2,536	634		2,536
Mentor Teacher Program	452	N/A1	0		N/A1
K-3 Primary Class Size Reduction	686	2,744	838		3,352
School Breakfast ⁷	2,118	N/A1	2,108		N/A1
⇒ SOL Algebra Readiness	1,300	5,200	1,300		5,200
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	2,365	N/A1	2,365		N/A1
Supplemental Basic Aid	675,291	N/A1	723,430		N/A1
⇒ English as a Second Language ¹²	0	0	0		0
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	3,529	14,117	3,484		13,934
Subtotal - Lottery-Funded Programs ³	771,310	90,105	766,826		97,250
Total State & Local Funds	\$1,521,826	\$1,743,141	\$1,552,725		\$1,867,717

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
046	ISLE OF WIGHT	5,405.71	5,405.71	5,314.23	5,314.23
2014-2016 Composite Index		FY 2015		FY 2016	
0.4195		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	14,219,536	10,278,490	13,895,191	10,043,889
	Sales Tax ⁴	5,791,836	N/A1	5,838,420	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		18,756	13,554
⇒	Vocational Education	354,596	256,250	348,595	251,913
⇒	Gifted Education	147,487	106,582	144,991	104,778
⇒	Special Education	1,590,973	1,149,722	1,567,135	1,132,494
⇒	Prevention, Intervention, & Remediation	348,320	251,714	342,425	247,454
⇒	VRS Retirement (Includes RHCC) ⁶	1,694,528	1,224,555	1,619,578	1,170,393
⇒	Social Security	831,574	600,939	820,586	592,999
⇒	Group Life	53,346	38,551	52,443	37,898
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	7,702	N/A1	44,861	N/A1
Subtotal - SOQ Accounts ³		25,039,898	13,906,803	24,692,981	13,595,372
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		230,615	95,414
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,210	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	338,400	67,680	342,000	68,400
Subtotal - Incentive Accounts ³		338,400	67,680	574,825	163,814
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,459	N/A1	21,459	N/A1
	Special Education - Homebound ⁷	18,759	N/A1	19,135	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		40,218	0	40,594	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	52,185	N/A1	58,735	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	52,300	N/A1	Funded in SOQ in FY 2016		
At-Risk	281,495	203,423	276,609	199,892	
Virginia Preschool Initiative ¹¹	313,470	226,530	313,470	226,530	
⇒ Early Reading Intervention	42,334	30,593	42,334	30,593	
Mentor Teacher Program	2,033	N/A1	1,471	N/A1	
K-3 Primary Class Size Reduction	209,206	151,183	328,163	237,148	
School Breakfast ⁷	8,868	N/A1	8,682	N/A1	
⇒ SOL Algebra Readiness	49,057	35,451	50,898	36,782	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	612,853	N/A1	584,163	N/A1	
Career and Technical Education ^{7,8}	7,732	N/A1	7,732	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	19,526	14,111	21,984	15,887	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	301,940	218,198	278,074	200,951	
Subtotal - Lottery-Funded Programs ³	1,968,717	879,489	1,988,032	947,783	
Total State & Local Funds	\$27,387,232	\$14,853,972	\$27,296,432	\$14,706,969	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Final FY 2016	Final FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
047	JAMES CITY	10,119.96	10,119.96	10,278.19	10,278.19
2014-2016 Composite Index		FY 2015		FY 2016	
0.5632		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	20,959,945	27,025,278	21,385,153	27,573,530
	Sales Tax ⁴	10,568,866	N/A1	11,086,503	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		27,296	35,195
⇒	Vocational Education	119,351	153,888	121,217	156,294
⇒	Gifted Education	207,759	267,879	211,007	272,068
⇒	Special Education	2,431,219	3,134,759	2,469,232	3,183,772
⇒	Prevention, Intervention, & Remediation	380,154	490,162	386,098	497,826
⇒	VRS Retirement (Includes RHCC) ⁶	2,320,709	2,992,270	2,289,652	2,952,225
⇒	Social Security	1,140,463	1,470,487	1,158,294	1,493,479
⇒	Group Life	70,726	91,193	71,832	92,619
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	9,587	N/A1	66,457	N/A1
Subtotal - SOQ Accounts ³		38,208,779	35,625,916	39,272,741	36,257,008
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		338,348	249,766
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	338,348	249,766
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	10,703	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	65,098	N/A1	Funded in SOQ in FY 2016		
At-Risk	267,418	344,803	274,295	353,670	
Virginia Preschool Initiative ¹¹	279,000	279,000	294,000	294,000	
⇒ Early Reading Intervention	105,257	135,716	105,257	135,716	
Mentor Teacher Program	0	N/A1	0	N/A1	
K-3 Primary Class Size Reduction	373,433	481,496	376,276	485,162	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	56,790	73,224	56,790	73,224	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{7,8}	323,514	N/A1	249,160	N/A1	
Career and Technical Education ^{7,8}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	145,836	188,038	137,759	177,623	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	425,331	548,412	404,685	521,791	
Subtotal - Lottery-Funded Programs ³	2,041,677	2,050,689	1,908,925	2,041,186	
Total State & Local Funds	\$40,250,456	\$37,676,605	\$41,520,014	\$38,547,960	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
048	KING GEORGE	4,236.91	4,236.91	4,219.38	4,219.38
2014-2016 Composite Index		FY 2015		FY 2016	
0.3774		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	11,877,747	7,199,943	11,670,795	7,074,459
	Sales Tax ⁴	4,348,125	N/A1	4,579,479	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		15,972	9,682
⇒	Vocational Education	126,619	76,752	126,095	76,435
⇒	Gifted Education	123,981	75,153	123,468	74,843
⇒	Special Education	1,353,243	820,292	1,347,644	816,898
⇒	Prevention, Intervention, & Remediation	255,876	155,104	254,818	154,462
⇒	VRS Retirement (Includes RHCC) ⁶	1,382,260	837,881	1,337,136	810,529
⇒	Social Security	677,940	410,946	677,762	410,838
⇒	Group Life	42,206	25,584	42,032	25,478
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	7,334	N/A1	50,520	N/A1
Subtotal - SOQ Accounts ³		20,195,331	9,601,655	20,225,721	9,453,624
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		191,707	66,531
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,324	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	180,000	36,000	313,200	62,640
Subtotal - Incentive Accounts ³		180,000	36,000	506,231	129,171
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	16,065	N/A1	16,065	N/A1
	Special Education - Homebound ⁷	14,319	N/A1	14,605	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		30,384	0	30,670	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	32,507	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	49,802	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	179,575	108,853	178,759	108,358	
Virginia Preschool Initiative ¹¹	59,770	36,231	59,770	36,231	
⇒ Early Reading Intervention	55,274	33,505	53,300	32,309	
Mentor Teacher Program	4,970	N/A1	4,832	N/A1	
K-3 Primary Class Size Reduction	88,292	53,520	170,528	103,369	
School Breakfast ⁷	4,957	N/A1	6,800	N/A1	
⇒ SOL Algebra Readiness	32,379	19,627	34,452	20,884	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	8,050	N/A1	8,050	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	13,961	8,463	11,209	6,795	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	253,819	153,857	236,797	143,538	
Subtotal - Lottery-Funded Programs ³	758,708	414,056	804,863	451,484	
Total State & Local Funds	\$21,164,423	\$10,051,711	\$21,567,485	\$10,034,279	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
049	KING AND QUEEN	831.14	831.14	813.36	813.36
2014-2016 Composite Index		FY 2015		FY 2016	
0.4338		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	2,290,946	1,755,309	2,218,282	1,699,560
	Sales Tax ⁴	1,027,753	N/A1	1,059,109	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		2,800	2,145
⇒	Vocational Education	60,236	46,150	59,408	45,516
⇒	Gifted Education	22,118	16,946	21,645	16,583
⇒	Special Education	423,062	324,133	415,854	318,611
⇒	Prevention, Intervention, & Remediation	119,060	91,219	116,973	89,620
⇒	VRS Retirement (Includes RHCC) ⁶	306,355	234,717	292,894	224,403
⇒	Social Security	150,589	115,376	148,289	113,613
⇒	Group Life	9,412	7,211	9,210	7,057
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,685	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		4,411,216	2,591,061	4,344,464	2,517,108
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		41,611	18,252
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		615	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,400	30,880	149,600	29,920
Subtotal - Incentive Accounts ³		154,400	30,880	191,826	48,172
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,035	N/A1	4,035	N/A1
	Special Education - Homebound ⁷	8,147	N/A1	8,311	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		12,182	0	12,346	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	4,073	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	11,442	N/A1	Funded in SOQ in FY 2016		
At-Risk	127,319	97,547	124,940	95,724	
Virginia Preschool Initiative ¹¹	122,299	93,701	115,505	88,495	
⇒ Early Reading Intervention	12,567	9,628	8,976	6,877	
Mentor Teacher Program	452	N/A1	630	N/A1	
K-3 Primary Class Size Reduction	188,175	144,172	164,201	125,804	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	11,042	8,460	9,247	7,085	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	2,486	N/A1	2,486	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	7,054	5,404	6,679	5,117	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	45,280	34,692	41,512	31,805	
Subtotal - Lottery-Funded Programs ³	532,189	393,604	474,177	360,907	
Total State & Local Funds	\$5,109,987	\$3,015,545	\$5,022,812	\$2,926,187	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
050	KING WILLIAM	2,195.74	2,195.74	2,211.46	2,211.46
2014-2016 Composite Index		FY 2015		FY 2016	
0.3196		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	7,288,720	3,423,968	7,290,122	3,424,343
	Sales Tax ⁴	2,072,501	N/A1	2,154,020	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		9,148	4,297
⇒	Vocational Education	76,193	35,790	75,234	35,339
⇒	Gifted Education	70,217	32,983	70,720	33,219
⇒	Special Education	835,136	392,283	841,115	395,091
⇒	Prevention, Intervention, & Remediation	174,796	82,106	176,047	82,694
⇒	VRS Retirement (Includes RHCC) ⁶	802,268	376,844	783,937	368,234
⇒	Social Security	394,411	185,264	397,235	186,591
⇒	Group Life	25,398	11,930	25,580	12,015
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	7,931	N/A1	33,192	N/A1
Subtotal - SOQ Accounts ³		11,747,571	4,541,168	11,856,350	4,541,823
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		114,800	30,873
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,121	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	295,921	61,673
Categorical Programs:					
	Adult Education ⁷	14,663	N/A1	14,663	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	50,258	N/A1	49,112	N/A1
	School Lunch ⁷	9,591	N/A1	9,591	N/A1
	Special Education - Homebound ⁷	2,466	N/A1	2,517	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		76,978	0	75,882	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	9,148	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	53,852	N/A1	Funded in SOQ in FY 2016		
At-Risk	125,975	59,173	126,669	59,499	
Virginia Preschool Initiative ¹¹	73,483	34,517	0	0	
⇒ Early Reading Intervention	25,888	12,160	25,888	12,160	
Mentor Teacher Program	1,355	N/A1	630	N/A1	
K-3 Primary Class Size Reduction	260,759	122,485	262,254	123,187	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	22,116	10,388	22,116	10,388	
Alternative Education ^{7,8}	429,218	N/A1	436,425	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	4,596	N/A1	4,596	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	11,019	5,176	9,293	4,365	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	143,751	67,523	135,632	63,709	
Subtotal - Lottery-Funded Programs ³	1,169,020	311,422	1,031,362	273,308	
Total State & Local Funds	\$13,173,569	\$4,883,390	\$13,259,516	\$4,876,804	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
051	LANCASTER	1,113.85	1,113.85	1,132.02	1,132.02
2014-2016 Composite Index		FY 2015		FY 2016	
0.7792		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	1,128,703	3,985,275	1,147,648	4,051,469
	Sales Tax ⁴	1,277,813	N/A1	1,288,083	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		1,520	5,363
⇒	Vocational Education	25,823	91,131	25,995	91,735
⇒	Gifted Education	11,559	40,792	11,748	41,457
⇒	Special Education	143,628	506,861	145,971	515,129
⇒	Prevention, Intervention, & Remediation	75,995	268,185	77,235	272,560
⇒	VRS Retirement (Includes RHCC) ⁶	145,103	512,068	143,471	506,308
⇒	Social Security	71,322	251,694	72,486	255,800
⇒	Group Life	4,427	15,622	4,499	15,877
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,424	N/A1	10,985	N/A1
Subtotal - SOQ Accounts ³		2,885,797	5,671,628	2,929,641	5,755,698
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		20,347	41,109
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		681	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	168,400	33,680	170,800	34,160
Subtotal - Incentive Accounts ³		168,400	33,680	191,828	75,269
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,408	N/A1	6,408	N/A1
	Special Education - Homebound ⁷	259	N/A1	265	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		6,667	0	6,673	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	7,940	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	9,667	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	81,990	289,342	83,238		293,746
Virginia Preschool Initiative ¹¹	99,000	99,000	93,000		93,000
⇒ Early Reading Intervention	9,801	34,588	9,101		32,117
Mentor Teacher Program	2,711	N/A1	1,891		N/A1
K-3 Primary Class Size Reduction	79,466	280,434	84,390		297,811
School Breakfast ⁷	654	N/A1	2,422		N/A1
⇒ SOL Algebra Readiness	7,912	27,921	7,912		27,921
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	2,978	N/A1	2,978		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	2,063	7,280	2,330		8,223
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	23,664	83,510	22,530		79,510
Subtotal - Lottery-Funded Programs ³	335,704	822,075	317,651		832,328
Total State & Local Funds	\$3,396,569	\$6,527,383	\$3,445,792		\$6,663,295

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
052	LEE	3,119.18	3,119.18	3,063.50	3,063.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.1886		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	12,314,429	2,862,405	12,050,927	2,801,162
	Sales Tax ⁴	3,556,674	N/A1	3,556,174	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		15,113	3,513
⇒	Vocational Education	774,456	180,013	758,146	176,222
⇒	Gifted Education	118,952	27,649	116,829	27,155
⇒	Special Education	2,315,776	538,274	2,274,437	528,665
⇒	Prevention, Intervention, & Remediation	589,700	137,069	579,174	134,622
⇒	VRS Retirement (Includes RHCC) ⁶	1,710,890	397,675	1,630,635	379,021
⇒	Social Security	840,260	195,308	825,260	191,822
⇒	Group Life	53,149	12,354	52,200	12,133
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		22,274,286	4,350,747	21,858,895	4,254,315
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		225,893	30,061
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,385	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	99,644	23,161
	Technology - VPSA ¹⁰	388,800	77,760	387,600	77,520
Subtotal - Incentive Accounts ³		388,800	77,760	715,522	130,742
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,238	N/A1	19,238	N/A1
	Special Education - Homebound ⁷	44,181	N/A1	45,065	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		63,418	0	64,303	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	30,857	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2016		
At-Risk	787,465	183,037	773,878		179,878
Virginia Preschool Initiative ¹¹	0	0	0		0
⇒ Early Reading Intervention	110,626	25,714	108,054		25,116
Mentor Teacher Program	5,647	N/A1	1,891		N/A1
K-3 Primary Class Size Reduction	772,902	179,652	765,480		177,926
School Breakfast ⁷	1,968	N/A1	0		N/A1
⇒ SOL Algebra Readiness	73,975	17,195	68,571		15,938
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	56,722	N/A1	56,722		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	3,538	822	5,037		1,171
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	243,523	56,604	224,063		52,081
Subtotal - Lottery-Funded Programs ³	2,102,941	463,024	2,019,413		452,110
Total State & Local Funds	\$24,829,446	\$4,891,531	\$24,658,132		\$4,837,167

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
053	LOUDOUN	72,645.38	72,645.38	75,549.69	75,549.69
2014-2016 Composite Index		FY 2015		FY 2016	
0.5618		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	150,511,282	192,979,563	155,243,090	199,045,583
	Sales Tax ⁴	66,072,405	N/A1	71,271,683	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		201,284	258,058
⇒	Vocational Education	1,305,161	1,673,299	1,357,341	1,740,196
⇒	Gifted Education	1,623,493	2,081,421	1,688,400	2,164,635
⇒	Special Education	17,571,929	22,528,320	18,274,443	23,428,986
⇒	Prevention, Intervention, & Remediation	1,655,327	2,122,233	1,721,505	2,207,078
⇒	VRS Retirement (Includes RHCC) ⁶	17,731,095	22,732,381	17,910,278	22,962,104
⇒	Social Security	8,722,298	11,182,536	9,071,010	11,629,606
⇒	Group Life	541,164	693,807	562,800	721,545
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	54	N/A1	613,363	N/A1
Subtotal - SOQ Accounts ³		265,734,208	255,993,560	277,915,197	264,157,791
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		2,517,053	1,847,531
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		9,176	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	2,431,600	486,320	2,428,400	485,680
Subtotal - Incentive Accounts ³		2,431,600	486,320	4,954,629	2,333,211
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	210,860	N/A1	210,860	N/A1
	Special Education - Homebound ⁷	86,185	N/A1	87,909	N/A1
	Special Education - State-Operated Programs ⁷	700,569	N/A1	721,586	N/A1
	Special Education - Jails ⁷	113,140	N/A1	125,754	N/A1
Subtotal - Categorical Accounts ³		1,110,754	0	1,146,109	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	95,739	N/A1	60,735	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	369	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	523,474	671,127	543,870		697,276
Virginia Preschool Initiative ¹¹	442,500	442,500	442,500		442,500
⇒ Early Reading Intervention	560,134	718,127	573,870		735,737
Mentor Teacher Program	66,185	N/A1	59,454		N/A1
K-3 Primary Class Size Reduction	567,408	727,453	782,473		1,003,180
School Breakfast ⁷	108,893	N/A1	114,545		N/A1
⇒ SOL Algebra Readiness	228,265	292,650	239,408		306,936
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	31,434	N/A1	31,434		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	214,314	N/A1	214,314		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	3,301,325	4,232,507	3,632,729		4,657,387
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	3,062,991	3,926,947	2,984,163		3,825,886
Subtotal - Lottery-Funded Programs ³	9,203,030	11,011,311	9,679,495		11,668,902
Total State & Local Funds	\$278,479,592	\$267,491,191	\$293,695,429		\$278,159,904

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
054	LOUISA	4,652.92	4,652.92	4,688.02	4,688.02
2014-2016 Composite Index		FY 2015		FY 2016	
0.5644		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	9,078,477	11,774,379	9,098,840	11,798,939
	Sales Tax ⁴	4,934,026	N/A1	5,075,728	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		12,416	16,087
⇒	Vocational Education	178,359	231,098	179,705	232,841
⇒	Gifted Education	95,260	123,427	95,979	124,358
⇒	Special Education	1,323,508	1,714,849	1,333,492	1,727,785
⇒	Prevention, Intervention, & Remediation	297,941	386,038	300,189	388,950
⇒	VRS Retirement (Includes RHCC) ⁶	1,135,015	1,470,621	1,110,903	1,439,380
⇒	Social Security	557,373	722,180	561,578	727,628
⇒	Group Life	34,456	44,644	34,716	44,981
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,591	N/A1	63,539	N/A1
Subtotal - SOQ Accounts ³		17,639,006	16,467,236	17,867,085	16,500,949
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		157,184	116,600
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,566	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	365,750	157,800
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,719	N/A1	22,719	N/A1
	Special Education - Homebound ⁷	18,590	N/A1	18,962	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		41,309	0	41,681	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	17,670	N/A1	15,778	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	31,176	N/A1	Funded in SOQ in FY 2016		
At-Risk	253,608	328,596	255,441		330,971
Virginia Preschool Initiative ¹¹	258,000	258,000	270,000		270,000
⇒ Early Reading Intervention	55,246	71,581	53,865		69,792
Mentor Teacher Program	8,132	N/A1	4,622		N/A1
K-3 Primary Class Size Reduction	398,252	516,009	395,614		512,591
School Breakfast ⁷	8,631	N/A1	10,577		N/A1
⇒ SOL Algebra Readiness	39,575	51,277	38,263		49,577
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	170,447	N/A1	343,240		N/A1
Career and Technical Education ^{7,8}	17,714	N/A1	17,714		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	39,615	51,329	45,433		58,867
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	195,020	252,684	184,075		238,503
Subtotal - Lottery-Funded Programs ³	1,500,945	1,529,476	1,642,482		1,530,301
Total State & Local Funds	\$19,387,260	\$18,037,912	\$19,916,998		\$18,189,050

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
055	LUNENBURG	1,526.14	1,526.14	1,483.44	1,483.44
2014-2016 Composite Index		FY 2015		FY 2016	
0.2502		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	5,547,551	1,851,195	5,377,988	1,794,575
	Sales Tax ⁴	1,762,557	N/A1	1,731,043	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		6,763	2,257
⇒	Vocational Education	252,890	84,387	245,815	82,026
⇒	Gifted Education	53,782	17,946	52,277	17,444
⇒	Special Education	536,677	179,083	521,661	174,072
⇒	Prevention, Intervention, & Remediation	304,384	101,570	295,867	98,728
⇒	VRS Retirement (Includes RHCC) ⁶	679,714	226,813	641,787	214,157
⇒	Social Security	334,136	111,497	324,787	108,378
⇒	Group Life	20,597	6,873	20,021	6,681
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,389	N/A1	66,274	N/A1
Subtotal - SOQ Accounts ³		9,503,677	2,579,364	9,284,283	2,498,318
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		93,343	17,832
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,210	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	206,000	41,200	209,600	41,920
Subtotal - Incentive Accounts ³		206,000	41,200	304,153	59,752
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,822	N/A1	9,822	N/A1
	Special Education - Homebound ⁷	23,507	N/A1	23,978	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		33,329	0	33,800	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	3,772	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	77,339	N/A1	Funded in SOQ in FY 2016		
At-Risk	382,803	127,737	371,952		124,116
Virginia Preschool Initiative ¹¹	242,935	81,065	224,940		75,060
⇒ Early Reading Intervention	28,529	9,520	26,151		8,726
Mentor Teacher Program	904	N/A1	840		N/A1
K-3 Primary Class Size Reduction	342,194	114,186	314,564		104,967
School Breakfast ⁷	4,750	N/A1	3,377		N/A1
⇒ SOL Algebra Readiness	31,742	10,592	31,623		10,552
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	9,255		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	4,256	N/A1	4,256		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	54,178	18,079	62,377		20,815
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	110,105	36,741	100,261		33,456
Subtotal - Lottery-Funded Programs ³	1,291,366	397,920	1,149,597		377,692
Total State & Local Funds	\$11,034,372	\$3,018,484	\$10,771,833		\$2,935,762

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.
¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.
¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).
 Note: Payments have been started after the completion of RLRLM certification.
¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Final FY 2016	Final FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
056	MADISON	1,760.53	1,760.53	1,710.45	1,710.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.4471		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	4,425,880	3,579,690	4,259,827	3,448,975
	Sales Tax ⁴	2,121,866	N/A1	2,110,724	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		5,750	4,650
⇒	Vocational Education	124,595	100,753	121,051	97,887
⇒	Gifted Education	45,750	36,995	44,448	35,943
⇒	Special Education	576,251	465,983	559,859	452,727
⇒	Prevention, Intervention, & Remediation	124,595	100,753	121,051	97,887
⇒	VRS Retirement (Includes RHCC) ⁶	544,129	440,007	513,519	415,255
⇒	Social Security	267,684	216,462	260,070	210,304
⇒	Group Life	16,548	13,381	16,077	13,001
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	6,307	N/A1	55,012	N/A1
Subtotal - SOQ Accounts ³		8,253,605	4,954,024	8,067,388	4,776,629
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		74,215	34,359
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		830	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	229,045	65,159
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,820	N/A1	9,820	N/A1
	Special Education - Homebound ⁷	11,379	N/A1	11,608	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,199	0	21,428	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	53,845	N/A1	29,239	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	42,830	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	94,156	76,139	91,313		73,840
Virginia Preschool Initiative ¹¹	59,713	48,287	59,713		48,287
⇒ Early Reading Intervention	29,802	24,099	28,049		22,682
Mentor Teacher Program	1,129	N/A1	3,151		N/A1
K-3 Primary Class Size Reduction	169,128	136,765	163,061		131,859
School Breakfast ⁷	12,100	N/A1	11,230		N/A1
⇒ SOL Algebra Readiness	16,130	13,043	16,218		13,115
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	23,855	N/A1	126		N/A1
Career and Technical Education ^{7,8}	7,732	N/A1	7,732		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	1,033	835	3,089		2,498
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	93,660	75,738	85,246		68,934
Subtotal - Lottery-Funded Programs ³	612,972	374,906	506,027		361,215
Total State & Local Funds	\$9,041,776	\$5,359,730	\$8,823,887		\$5,203,003

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
057	MATHEWS	1,122.96	1,122.96	1,096.07	1,096.07
2014-2016 Composite Index		FY 2015		FY 2016	
0.5437		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	2,537,222	3,024,254	2,461,579	2,933,072
	Sales Tax ⁴	1,179,893	N/A1	1,180,673	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		3,041	3,623
⇒	Vocational Education	91,208	108,678	89,024	106,076
⇒	Gifted Education	24,083	28,696	23,506	28,009
⇒	Special Education	335,626	399,912	327,590	390,336
⇒	Prevention, Intervention, & Remediation	65,588	78,151	63,517	75,684
⇒	VRS Retirement (Includes RHCC) ⁶	307,444	366,332	291,580	347,429
⇒	Social Security	151,160	180,113	147,540	175,800
⇒	Group Life	9,736	11,601	9,002	10,727
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	7,808	N/A1	15,207	N/A1
Subtotal - SOQ Accounts ³		4,709,768	4,197,737	4,612,259	4,070,756
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		41,608	28,384
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		623	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	170,231	53,984
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,905	N/A1	6,905	N/A1
	Special Education - Homebound ⁷	1,823	N/A1	1,860	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		8,728	0	8,765	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	15,800	N/A1	33,811	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	53,020	N/A1	Funded in SOQ in FY 2016		
At-Risk	53,767	64,066	52,390		62,425
Virginia Preschool Initiative ¹¹	0	0	0		0
⇒ Early Reading Intervention	8,681	10,344	8,681		10,344
Mentor Teacher Program	1,807	N/A1	210		N/A1
K-3 Primary Class Size Reduction	48,333	57,591	48,295		57,545
School Breakfast ⁷	1,354	N/A1	1,193		N/A1
⇒ SOL Algebra Readiness	8,899	10,604	7,452		8,879
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	3,778	N/A1	3,778		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	2,842	3,386	4,249		5,063
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	49,304	58,747	45,082		53,717
Subtotal - Lottery-Funded Programs ³	255,444	204,738	213,000		197,973
Total State & Local Funds	\$5,101,940	\$4,428,075	\$5,004,255		\$4,322,713

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
058	MECKLENBURG	4,364.03	4,364.03	4,302.65	4,302.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.3609		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	12,870,360	7,268,235	12,612,595	7,122,337
	Sales Tax ⁴	4,513,213	N/A1	4,557,831	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		16,719	9,441
⇒	Vocational Education	409,991	231,522	404,224	228,265
⇒	Gifted Education	131,085	74,024	129,242	72,983
⇒	Special Education	1,698,532	959,162	1,671,893	944,118
⇒	Prevention, Intervention, & Remediation	602,435	340,195	593,962	335,410
⇒	VRS Retirement (Includes RHCC) ⁶	1,617,650	913,487	1,548,151	874,241
⇒	Social Security	794,880	448,869	783,700	442,556
⇒	Group Life	50,203	28,350	49,497	27,951
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	21,674	N/A1	158,356	N/A1
Subtotal - SOQ Accounts ³		22,710,023	10,263,844	22,526,170	10,057,302
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		218,326	70,585
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,217	N/A1
	Math/Reading Instructional Specialists	40,720	22,995	41,081	23,198
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	321,200	64,240	316,400	63,280
Subtotal - Incentive Accounts ³		361,920	87,235	578,024	157,063
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	24,352	N/A1	24,352	N/A1
	Special Education - Homebound ⁷	46,938	N/A1	47,877	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	600	N/A1	540	N/A1
Subtotal - Categorical Accounts ³		71,891	0	72,769	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	147,177	N/A1	Funded in SOQ in FY 2016		
At-Risk	672,309	379,653	662,552	374,143	
Virginia Preschool Initiative ¹¹	463,987	262,014	479,325	270,675	
⇒ Early Reading Intervention	52,686	29,752	50,660	28,608	
Mentor Teacher Program	6,325	N/A1	6,303	N/A1	
K-3 Primary Class Size Reduction	711,382	401,718	682,340	385,318	
School Breakfast ⁷	5,000	N/A1	5,396	N/A1	
⇒ SOL Algebra Readiness	72,756	41,085	70,628	39,884	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	16,764	N/A1	
Special Education-Regional Tuition ^{7,8}	79,502	N/A1	54,972	N/A1	
Career and Technical Education ^{7,8}	9,040	N/A1	9,040	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	36,625	20,682	33,726	19,045	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	268,363	151,544	247,869	139,972	
Subtotal - Lottery-Funded Programs ³	2,540,868	1,286,448	2,319,574	1,257,645	
Total State & Local Funds	\$25,684,702	\$11,637,527	\$25,496,537	\$11,472,010	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
059	MIDDLESEX	1,191.35	1,191.35	1,193.16	1,193.16
2014-2016 Composite Index		FY 2015		FY 2016	
0.7449		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	1,426,303	4,165,436	1,415,587	4,133,558
	Sales Tax ⁴	1,233,304	N/A1	1,269,765	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		1,851	5,404
⇒	Vocational Education	46,195	134,890	46,265	135,095
⇒	Gifted Education	14,284	41,710	14,306	41,773
⇒	Special Education	204,230	596,357	204,540	597,263
⇒	Prevention, Intervention, & Remediation	45,587	133,115	45,352	132,429
⇒	VRS Retirement (Includes RHCC) ⁶	179,309	523,588	174,407	509,274
⇒	Social Security	88,135	257,357	88,269	257,748
⇒	Group Life	5,470	15,974	5,479	15,998
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,242,817	5,868,427	3,265,821	5,828,542
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		24,713	41,315
	Academic Year Governor's School ⁸	525,489	N/A1	503,498	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		730	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		679,489	25,600	682,941	66,915
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,182	N/A1	6,182	N/A1
	Special Education - Homebound ⁷	5,748	N/A1	5,863	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	2,200	N/A1	1,500	N/A1
Subtotal - Categorical Accounts ³		14,130	0	13,545	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	5,939	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	49,357	144,124	49,337		144,066
Virginia Preschool Initiative ¹¹	0	0	0		0
⇒ Early Reading Intervention	9,706	28,342	9,706		28,342
Mentor Teacher Program	1,807	N/A1	1,471		N/A1
K-3 Primary Class Size Reduction	45,900	134,029	46,157		134,780
School Breakfast ⁷	4,427	N/A1	3,726		N/A1
⇒ SOL Algebra Readiness	6,633	19,369	6,633		19,369
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	10,790		N/A1
Special Education-Regional Tuition ^{7,8}	151,623	N/A1	10,220		N/A1
Career and Technical Education ^{7,8}	3,351	N/A1	3,351		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	2,384	6,961	1,900		5,548
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	29,243	85,389	27,436		80,115
Subtotal - Lottery-Funded Programs ³	318,229	418,214	170,726		412,220
Total State & Local Funds	\$4,254,665	\$6,312,241	\$4,133,033		\$6,307,677

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
060	MONTGOMERY	9,426.85	9,426.85	9,487.96	9,487.96
2014-2016 Composite Index		FY 2015		FY 2016	
0.3866		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	25,605,855	16,144,328	25,579,170	16,125,675
	Sales Tax ⁴	10,267,014	N/A1	10,633,551	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		35,385	22,302
⇒	Vocational Education	676,544	426,397	680,930	429,161
⇒	Gifted Education	271,774	171,288	273,536	172,398
⇒	Special Education	3,313,332	2,088,253	3,334,811	2,101,790
⇒	Prevention, Intervention, & Remediation	711,239	448,264	715,850	451,170
⇒	VRS Retirement (Includes RHCC) ⁶	3,209,249	2,022,653	3,136,934	1,977,076
⇒	Social Security	1,578,603	994,927	1,588,837	1,001,376
⇒	Group Life	98,301	61,955	98,939	62,357
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	2,244	N/A1	17,184	N/A1
Subtotal - SOQ Accounts ³		45,734,155	22,358,065	46,095,127	22,343,305
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		441,387	159,267
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,234	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	786,000	152,000	770,800	148,960
Subtotal - Incentive Accounts ³		786,000	152,000	1,215,421	308,227
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	47,283	N/A1	47,283	N/A1
	Special Education - Homebound ⁷	56,011	N/A1	57,131	N/A1
	Special Education - State-Operated Programs ⁷	379,083	N/A1	390,455	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		482,376	0	494,869	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	111,913	N/A1	151,274	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	15,236	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	519,370	327,337	522,716		329,446
Virginia Preschool Initiative ¹¹	607,266	382,734	647,750		408,249
⇒ Early Reading Intervention	178,931	112,773	182,821		115,224
Mentor Teacher Program	6,551	N/A1	6,513		N/A1
K-3 Primary Class Size Reduction	768,241	484,190	764,415		481,778
School Breakfast ⁷	7,512	N/A1	6,653		N/A1
⇒ SOL Algebra Readiness	85,878	54,125	85,585		53,941
Alternative Education ^{7,8}	281,317	N/A1	285,914		N/A1
ISAEF	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	86,480	N/A1	86,480		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	142,136	89,582	132,905		83,764
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	556,385	350,666	524,607		330,638
Subtotal - Lottery-Funded Programs ³	3,382,933	1,801,407	3,413,349		1,803,040
Total State & Local Funds	\$50,385,464	\$24,311,472	\$51,218,766		\$24,454,572

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
062	NELSON	1,869.06	1,869.06	1,896.01	1,896.01
2014-2016 Composite Index		FY 2015		FY 2016	
0.5689		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	3,863,316	5,099,119	3,911,256	5,163,933
	Sales Tax ⁴	2,004,524	N/A1	2,044,946	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		4,970	6,558
⇒	Vocational Education	112,805	148,863	115,249	152,088
⇒	Gifted Education	37,870	49,975	38,416	50,696
⇒	Special Education	481,034	634,795	488,787	645,027
⇒	Prevention, Intervention, & Remediation	124,086	163,749	125,875	166,111
⇒	VRS Retirement (Includes RHCC) ⁶	456,861	602,896	450,371	594,331
⇒	Social Security	224,805	296,663	228,046	300,941
⇒	Group Life	14,504	19,140	14,713	19,416
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,613	N/A1	39,354	N/A1
Subtotal - SOQ Accounts ³		7,325,418	7,015,200	7,461,983	7,099,101
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		65,579	49,547
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,057	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	220,636	80,347
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,772	N/A1	10,772	N/A1
	Special Education - Homebound ⁷	10,230	N/A1	10,435	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,002	0	21,207	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	85,395	N/A1	99,981	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	38,113	N/A1	Funded in SOQ in FY 2016		
At-Risk	136,854	180,599	138,737		183,084
Virginia Preschool Initiative ¹¹	96,000	96,000	93,000		93,000
⇒ Early Reading Intervention	21,870	28,861	21,870		28,861
Mentor Teacher Program	2,033	N/A1	1,891		N/A1
K-3 Primary Class Size Reduction	143,309	189,117	145,393		191,867
School Breakfast ⁷	4,744	N/A1	7,221		N/A1
⇒ SOL Algebra Readiness	18,250	24,084	16,815		22,190
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	116,821	N/A1	83,342		N/A1
Career and Technical Education ^{7,8}	42,931	N/A1	42,931		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	18,260	24,097	18,200		24,018
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	77,529	102,312	73,678		97,229
Subtotal - Lottery-Funded Programs ³	817,826	645,070	758,776		640,249
Total State & Local Funds	\$8,318,246	\$7,691,070	\$8,462,602		\$7,819,697

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
063	NEW KENT	2,948.61	2,948.61	2,983.49	2,983.49
2014-2016 Composite Index		FY 2015		FY 2016	
0.4298		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	7,652,961	5,768,803	7,657,564	5,772,047
	Sales Tax ⁴	3,028,231	N/A1	3,212,296	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		10,343	7,796
⇒	Vocational Education	62,208	46,891	62,944	47,445
⇒	Gifted Education	79,021	59,564	79,956	60,268
⇒	Special Education	716,233	539,875	726,406	547,544
⇒	Prevention, Intervention, & Remediation	119,372	89,979	120,784	91,044
⇒	VRS Retirement (Includes RHCC) ⁶	850,736	641,260	838,685	632,176
⇒	Social Security	418,643	315,561	423,595	319,294
⇒	Group Life	26,901	20,277	27,219	20,517
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		12,954,306	7,482,210	13,159,792	7,498,131
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		121,140	52,278
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		672	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	301,812	83,078
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,296	N/A1	8,296	N/A1
	Special Education - Homebound ⁷	7,865	N/A1	8,023	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		16,161	0	16,319	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	21,264	N/A1	11,747	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2016		
At-Risk	48,240	36,362	48,799		36,783
Virginia Preschool Initiative ¹¹	0	0	0		0
⇒ Early Reading Intervention	23,503	17,716	21,695		16,353
Mentor Teacher Program	1,581	N/A1	1,891		N/A1
K-3 Primary Class Size Reduction	0	0	0		0
School Breakfast ⁷	5,578	N/A1	6,365		N/A1
⇒ SOL Algebra Readiness	14,827	11,176	14,827		11,176
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	8,487		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	15,602	N/A1	15,602		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	10,300	7,764	9,558		7,205
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	161,774	121,941	153,345		115,587
Subtotal - Lottery-Funded Programs ³	310,528	194,959	292,315		187,104
Total State & Local Funds	\$13,460,995	\$7,707,969	\$13,770,239		\$7,768,313

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
065	NORTHAMPTON	1,537.63	1,537.63	1,559.87	1,559.87
2014-2016 Composite Index		FY 2015		FY 2016	
0.4840		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	3,952,328	3,707,222	4,027,882	3,778,146
	Sales Tax ⁴	1,633,885	N/A1	1,631,127	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		4,894	4,590
⇒	Vocational Education	135,674	127,260	137,637	129,101
⇒	Gifted Education	37,291	34,978	37,830	35,484
⇒	Special Education	489,538	459,179	496,619	465,821
⇒	Prevention, Intervention, & Remediation	272,935	256,009	276,883	259,712
⇒	VRS Retirement (Includes RHCC) ⁶	484,778	454,714	478,106	448,456
⇒	Social Security	238,025	223,264	241,468	226,493
⇒	Group Life	15,075	14,140	15,293	14,345
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		7,259,529	5,276,766	7,347,739	5,362,148
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		70,187	37,692
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,257	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	234,800	41,760	235,600	41,920
Subtotal - Incentive Accounts ³		234,800	41,760	307,044	79,612
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,443	N/A1	10,443	N/A1
	Special Education - Homebound ⁷	7,602	N/A1	7,755	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,046	0	18,198	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	4,848	N/A1	4,850	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1			
At-Risk	367,280	344,503	372,902		349,776
Virginia Preschool Initiative ¹¹	241,488	226,512	130,032		121,968
⇒ Early Reading Intervention	26,177	24,554	24,541		23,019
Mentor Teacher Program	4,066	N/A1	3,782		N/A1
K-3 Primary Class Size Reduction	372,218	349,135	378,497		355,024
School Breakfast ⁷	3,970	N/A1	3,337		N/A1
⇒ SOL Algebra Readiness	28,553	26,782	25,199		23,636
Alternative Education ^{7,8}	84,577	N/A1	85,987		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	9,064	N/A1	41,917		N/A1
Career and Technical Education ^{7,8}	3,341	N/A1	3,341		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	85,818	80,496	90,018		84,435
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	76,343	71,608	72,553		68,054
Subtotal - Lottery-Funded Programs ³	1,315,602	1,123,590	1,244,814		1,025,912
Total State & Local Funds	\$8,827,977	\$6,442,116	\$8,917,795		\$6,467,672

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Final FY 2016	Final FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
066	NORTHUMBERLAND	1,332.46	1,332.46	1,277.97	1,277.97
2014-2016 Composite Index		FY 2015		FY 2016	
0.7431		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	1,634,609	4,749,952	1,554,315	4,496,359
	Sales Tax ⁴	1,389,490	N/A1	1,413,810	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		1,996	5,774
⇒	Vocational Education	45,527	131,690	43,994	127,254
⇒	Gifted Education	16,089	46,537	15,431	44,634
⇒	Special Education	187,928	543,593	180,242	521,363
⇒	Prevention, Intervention, & Remediation	67,435	195,060	64,677	187,083
⇒	VRS Retirement (Includes RHCC) ⁶	194,431	562,406	181,227	524,212
⇒	Social Security	95,504	276,252	91,599	264,955
⇒	Group Life	6,162	17,823	5,910	17,094
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,253	N/A1	26,678	N/A1
Subtotal - SOQ Accounts ³		3,641,428	6,523,313	3,579,879	6,188,728
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		26,420	43,753
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		640	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		154,000	25,600	181,060	69,353
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,833	N/A1	5,833	N/A1
	Special Education - Homebound ⁷	3,491	N/A1	3,561	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		9,324	0	9,394	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	32,012	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	28,877	N/A1	Funded in SOQ in FY 2016		
At-Risk	71,105	205,676	68,236		197,377
Virginia Preschool Initiative ¹¹	46,500	46,500	48,000		48,000
⇒ Early Reading Intervention	7,331	21,205	6,516		18,848
Mentor Teacher Program	1,355	N/A1	1,891		N/A1
K-3 Primary Class Size Reduction	74,289	214,886	68,468		198,048
School Breakfast ⁷	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	9,206	26,629	8,350		24,153
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	3,322	N/A1	3,322		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	6,561	18,978	7,656		22,145
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	32,937	95,272	29,594		85,602
Subtotal - Lottery-Funded Programs ³	321,355	629,146	249,892		594,173
Total State & Local Funds	\$4,126,107	\$7,178,059	\$4,020,225		\$6,852,254

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
067	NOTTOWAY	2,143.73	2,143.73	2,092.80	2,092.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.2478		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	7,491,660	2,469,554	7,295,988	2,405,016
	Sales Tax ⁴	2,189,034	N/A1	2,156,518	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		9,571	3,153
⇒	Vocational Education	203,177	66,933	198,350	65,343
⇒	Gifted Education	75,788	24,967	73,988	24,374
⇒	Special Education	943,321	310,762	920,909	303,379
⇒	Prevention, Intervention, & Remediation	407,966	134,398	398,274	131,205
⇒	VRS Retirement (Includes RHCC) ⁶	943,321	310,762	894,148	294,562
⇒	Social Security	464,404	152,990	453,371	149,356
⇒	Group Life	29,025	9,562	28,336	9,335
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	15,436	N/A1	121,710	N/A1
Subtotal - SOQ Accounts ³		12,763,132	3,479,928	12,551,163	3,385,723
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		126,752	23,906
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,324	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	326,000	54,800	331,600	55,920
Subtotal - Incentive Accounts ³		326,000	54,800	459,676	79,826
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,986	N/A1	11,986	N/A1
	Special Education - Homebound ⁷	13,579	N/A1	13,851	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		25,565	0	25,837	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	14,313	N/A1	23,250	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	104,820	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	487,278	160,526	475,508	156,648	
Virginia Preschool Initiative ¹¹	243,713	80,287	284,332	93,669	
⇒ Early Reading Intervention	50,085	16,500	47,700	15,714	
Mentor Teacher Program	2,033	N/A1	3,571	N/A1	
K-3 Primary Class Size Reduction	550,850	181,469	526,761	173,533	
School Breakfast ⁷	7,523	N/A1	5,923	N/A1	
⇒ SOL Algebra Readiness	48,898	16,109	46,393	15,283	
Alternative Education ^{7,8}	361,277	N/A1	367,426	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	45,510	N/A1	45,510	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	67,002	22,073	57,907	19,077	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	155,156	51,114	141,899	46,746	
Subtotal - Lottery-Funded Programs ³	2,146,317	528,078	2,034,039	520,670	
Total State & Local Funds	\$15,261,014	\$4,062,806	\$15,070,715	\$3,986,219	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
068	ORANGE	4,968.67	4,968.67	4,840.27	4,840.27
2014-2016 Composite Index		FY 2015		FY 2016	
0.3618		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	14,198,204	8,053,672	13,675,610	7,755,011
	Sales Tax ⁴	5,311,138	N/A1	5,409,614	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		18,781	10,647
⇒	Vocational Education	183,918	104,265	179,165	101,570
⇒	Gifted Education	149,037	84,490	145,186	82,307
⇒	Special Education	1,233,521	699,292	1,201,644	681,221
⇒	Prevention, Intervention, & Remediation	447,112	253,471	435,558	246,921
⇒	VRS Retirement (Includes RHCC) ⁶	1,626,726	922,202	1,538,352	872,102
⇒	Social Security	799,093	453,012	778,443	441,305
⇒	Group Life	50,736	28,763	49,425	28,019
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	14,917	N/A1	132,856	N/A1
Subtotal - SOQ Accounts ³		24,014,402	10,599,167	23,564,634	10,219,103
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		222,129	72,095
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,920	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	508,049	128,895
Categorical Programs:					
	Adult Education ⁷	24,376	N/A1	24,376	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,443	N/A1	21,443	N/A1
	Special Education - Homebound ⁷	6,829	N/A1	6,966	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	9,400	N/A1	9,333	N/A1
Subtotal - Categorical Accounts ³		62,048	0	62,118	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	61,120	N/A1	27,094	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	101,293	N/A1	Funded in SOQ in FY 2016		
At-Risk	396,226	224,623	385,819	218,723	
Virginia Preschool Initiative ¹¹	210,606	119,394	210,606	119,394	
⇒ Early Reading Intervention	76,895	43,592	70,824	40,151	
Mentor Teacher Program	3,162	N/A1	4,412	N/A1	
K-3 Primary Class Size Reduction	493,077	279,529	466,389	264,399	
School Breakfast ⁷	3,526	N/A1	6,891	N/A1	
⇒ SOL Algebra Readiness	62,129	35,221	60,208	34,132	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	17,554	N/A1	17,554	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	81,892	46,425	88,752	50,314	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	305,114	172,971	278,448	157,854	
Subtotal - Lottery-Funded Programs ³	1,820,454	921,755	1,624,856	884,967	
Total State & Local Funds	\$26,180,904	\$11,577,722	\$25,759,657	\$11,232,965	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
069	PAGE	3,329.25	3,329.25	3,280.23	3,280.23
2014-2016 Composite Index		FY 2015		FY 2016	
0.2985		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	10,660,145	4,536,155	10,460,829	4,452,687
	Sales Tax ⁴	3,627,079	N/A1	3,636,106	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		13,991	5,953
⇒	Vocational Education	378,346	160,993	372,775	158,622
⇒	Gifted Education	109,767	46,708	108,151	46,020
⇒	Special Education	726,331	309,066	715,636	304,515
⇒	Prevention, Intervention, & Remediation	404,036	171,924	398,087	169,393
⇒	VRS Retirement (Includes RHCC) ⁶	1,242,469	528,692	1,189,659	506,220
⇒	Social Security	611,893	260,371	602,883	256,537
⇒	Group Life	37,368	15,900	36,817	15,666
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	9,612	N/A1	58,617	N/A1
Subtotal - SOQ Accounts ³		17,807,046	6,029,809	17,593,551	5,915,613
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		172,087	41,923
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,777	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	431,864	93,523
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,498	N/A1	21,498	N/A1
	Special Education - Homebound ⁷	7,187	N/A1	7,331	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,150	N/A1	4,290	N/A1
Subtotal - Categorical Accounts ³		32,835	0	33,119	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	46,627	N/A1	35,622	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	65,268	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	416,819	177,363	410,649	174,738	
Virginia Preschool Initiative ¹¹	332,511	141,489	378,810	161,190	
⇒ Early Reading Intervention	57,830	24,608	51,158	21,769	
Mentor Teacher Program	4,518	N/A1	4,202	N/A1	
K-3 Primary Class Size Reduction	510,634	217,283	491,081	208,963	
School Breakfast ⁷	12,635	N/A1	11,798	N/A1	
⇒ SOL Algebra Readiness	52,499	22,339	50,163	21,345	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	576,677	N/A1	567,180	N/A1	
Career and Technical Education ^{7,8}	42,237	N/A1	42,237	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	14,857	6,322	16,114	6,857	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	224,719	95,622	207,419	88,260	
Subtotal - Lottery-Funded Programs ³	2,373,547	685,026	2,282,150	683,122	
Total State & Local Funds	\$20,471,428	\$6,766,435	\$20,340,684	\$6,692,258	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
070	PATRICK	2,785.30	2,785.30	2,800.21	2,800.21
2014-2016 Composite Index		FY 2015		FY 2016	
0.2726		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	9,890,284	3,707,421	9,881,374	3,703,162
	Sales Tax ⁴	2,512,736	N/A1	2,597,814	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		12,384	4,641
⇒	Vocational Education	210,707	78,964	211,835	79,387
⇒	Gifted Education	95,223	35,686	95,733	35,877
⇒	Special Education	1,505,338	564,140	1,513,396	567,160
⇒	Prevention, Intervention, & Remediation	380,893	142,743	382,932	143,507
⇒	VRS Retirement (Includes RHCC) ⁶	1,207,512	452,527	1,179,349	441,972
⇒	Social Security	593,626	222,467	596,804	223,658
⇒	Group Life	36,468	13,667	36,664	13,740
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	3,427	N/A1	22,134	N/A1
Subtotal - SOQ Accounts ³		16,436,214	5,217,615	16,530,419	5,213,104
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		167,257	35,887
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,380	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		232,000	46,400	400,637	82,287
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	16,082	N/A1	16,082	N/A1
	Special Education - Homebound ⁷	26,947	N/A1	27,486	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	600	N/A1	600	N/A1
Subtotal - Categorical Accounts ³		43,629	0	44,168	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	5,897	N/A1	4,003	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	23,274	N/A1	Funded in SOQ in FY 2016		
At-Risk	421,909	158,114	423,744	158,802	
Virginia Preschool Initiative ¹¹	283,686	106,314	301,144	112,857	
⇒ Early Reading Intervention	87,642	32,845	94,561	35,438	
Mentor Teacher Program	2,259	N/A1	1,261	N/A1	
K-3 Primary Class Size Reduction	478,960	179,495	499,634	187,243	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	37,945	14,220	44,748	16,770	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	37,822	N/A1	37,822	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	48,481	18,169	52,385	19,632	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	194,944	73,057	183,604	68,807	
Subtotal - Lottery-Funded Programs ³	1,630,678	582,214	1,650,765	599,549	
Total State & Local Funds	\$18,342,520	\$5,846,229	\$18,625,988	\$5,894,940	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
071	PITTSYLVANIA	8,927.59	8,927.59	8,851.89	8,851.89
2014-2016 Composite Index		FY 2015		FY 2016	
0.2507		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	29,597,206	9,904,875	29,055,833	9,723,402
	Sales Tax ⁴	9,325,041	N/A1	9,599,421	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		40,327	13,493
⇒	Vocational Education	1,083,690	362,580	1,074,501	359,505
⇒	Gifted Education	314,404	105,193	311,738	104,301
⇒	Special Education	3,980,219	1,331,697	3,946,469	1,320,405
⇒	Prevention, Intervention, & Remediation	1,190,721	398,390	1,180,624	395,012
⇒	VRS Retirement (Includes RHCC) ⁶	3,839,740	1,284,696	3,701,058	1,238,296
⇒	Social Security	1,886,423	631,157	1,870,427	625,806
⇒	Group Life	120,410	40,287	119,389	39,945
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	28,988	N/A1	254,062	N/A1
Subtotal - SOQ Accounts ³		51,366,842	14,058,875	51,153,849	13,820,165
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		513,642	98,390
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		6,006	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	612,800	117,360	618,800	118,560
Subtotal - Incentive Accounts ³		612,800	117,360	1,138,448	216,950
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	59,070	N/A1	59,070	N/A1
	Special Education - Homebound ⁷	103,920	N/A1	105,999	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,342	N/A1	2,792	N/A1
Subtotal - Categorical Accounts ³		167,332	0	167,861	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	53,371	N/A1	60,538	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	196,845	N/A1	Funded in SOQ in FY 2016		
At-Risk	1,225,821	410,134	1,214,544		406,361
Virginia Preschool Initiative ¹¹	1,123,950	376,050	1,070,000		357,999
⇒ Early Reading Intervention	204,319	68,361	201,943		67,566
Mentor Teacher Program	4,292	N/A1	5,882		N/A1
K-3 Primary Class Size Reduction	1,446,878	484,095	1,420,973		475,428
School Breakfast ⁷	28,920	N/A1	31,733		N/A1
⇒ SOL Algebra Readiness	158,247	52,946	153,615		51,396
Alternative Education ^{7,8}	188,765	N/A1	191,853		N/A1
ISAEP	23,576	N/A1	23,576		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	86,703	N/A1	86,703		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	104,550	34,980	110,715		37,043
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	643,658	215,354	597,873		200,036
Subtotal - Lottery-Funded Programs ³	5,489,894	1,641,920	5,169,948		1,595,829
Total State & Local Funds	\$57,636,869	\$15,818,155	\$57,630,105		\$15,632,944

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

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

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

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

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

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

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

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
072	POWHATAN	4,156.88	4,156.88	4,215.07	4,215.07
2014-2016 Composite Index		FY 2015		FY 2016	
0.3913		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	11,295,128	7,265,042	11,588,577	7,453,062
	Sales Tax ⁴	4,749,516	N/A1	4,586,973	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		15,600	10,028
⇒	Vocational Education	199,893	128,500	202,691	130,299
⇒	Gifted Education	118,924	76,450	120,589	77,520
⇒	Special Education	1,444,797	928,781	1,465,022	941,783
⇒	Prevention, Intervention, & Remediation	136,636	87,836	138,549	89,065
⇒	VRS Retirement (Includes RHCC) ⁶	1,351,176	868,598	1,331,605	856,016
⇒	Social Security	665,467	427,792	674,783	433,781
⇒	Group Life	40,485	26,025	41,051	26,390
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	9,623	N/A1	54,390	N/A1
Subtotal - SOQ Accounts ³		20,011,645	9,809,024	20,219,830	10,017,944
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		190,076	69,955
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		422	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		232,000	41,200	422,498	111,155
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,987	N/A1	12,987	N/A1
	Special Education - Homebound ⁷	38,351	N/A1	39,119	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		51,338	0	52,106	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	15,412	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	65,348	N/A1	Funded in SOQ in FY 2016		
At-Risk	54,077	34,763	54,847		35,258
Virginia Preschool Initiative ¹¹	58,435	37,565	58,435		37,565
⇒ Early Reading Intervention	48,250	31,017	48,250		31,017
Mentor Teacher Program	2,259	N/A1	1,261		N/A1
K-3 Primary Class Size Reduction	0	0	0		0
School Breakfast ⁷	3,210	N/A1	2,813		N/A1
⇒ SOL Algebra Readiness	19,785	12,719	19,785		12,719
Alternative Education ^{7,8}	172,139	N/A1	175,012		N/A1
ISAEF	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	32,775	N/A1	32,775		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	9,858	6,337	10,203		6,559
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	243,465	156,510	231,273		148,673
Subtotal - Lottery-Funded Programs ³	740,731	278,911	650,371		271,791
Total State & Local Funds	\$21,035,713	\$10,129,135	\$21,344,805		\$10,400,890

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
073	PRINCE EDWARD	2,035.28	2,035.28	1,975.74	1,975.74
2014-2016 Composite Index		FY 2015		FY 2016	
0.3274		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	5,954,410	2,900,506	5,739,301	2,795,704
	Sales Tax ⁴	2,855,860	N/A1	2,845,105	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		8,080	3,933
⇒	Vocational Education	145,107	70,633	140,862	68,567
⇒	Gifted Education	64,340	31,318	62,457	30,402
⇒	Special Education	869,270	423,133	843,841	410,754
⇒	Prevention, Intervention, & Remediation	366,873	178,582	356,141	173,358
⇒	VRS Retirement (Includes RHCC) ⁶	804,930	391,814	758,792	369,356
⇒	Social Security	395,621	192,575	384,047	186,942
⇒	Group Life	24,641	11,994	23,920	11,643
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,217	N/A1	76,019	N/A1
Subtotal - SOQ Accounts ³		11,492,269	4,200,555	11,238,565	4,050,659
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		108,243	30,165
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,299	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	40,938	19,927	20,650	10,052
	Technology - VPSA ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		168,938	45,527	258,192	65,817
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,437	N/A1	12,437	N/A1
	Special Education - Homebound ⁷	2,229	N/A1	2,275	N/A1
	Special Education - State-Operated Programs ⁷	335,430	N/A1	345,493	N/A1
	Special Education - Jails ⁷	16,325	N/A1	16,561	N/A1
Subtotal - Categorical Accounts ³		366,422	0	376,766	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	76,172	N/A1	Funded in SOQ in FY 2016		
At-Risk	480,673	233,976	466,793	227,220	
Virginia Preschool Initiative ¹¹	395,489	192,511	407,596	198,405	
⇒ Early Reading Intervention	42,652	20,762	42,652	20,762	
Mentor Teacher Program	3,614	N/A1	2,941	N/A1	
K-3 Primary Class Size Reduction	398,853	194,149	389,254	189,476	
School Breakfast ⁷	5,993	N/A1	7,382	N/A1	
⇒ SOL Algebra Readiness	45,963	22,373	39,351	19,155	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	28,228	N/A1	28,228	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	6,284	3,059	17,956	8,740	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	131,718	64,116	119,785	58,308	
Subtotal - Lottery-Funded Programs ³	1,623,498	730,946	1,529,797	722,066	
Total State & Local Funds	\$13,651,127	\$4,977,028	\$13,403,321	\$4,838,542	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
074	PRINCE GEORGE	6,312.58	6,312.58	6,292.79	6,292.79
2014-2016 Composite Index		FY 2015		FY 2016	
0.2430		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	22,776,849	7,312,340	22,701,395	7,287,925
	Sales Tax ⁴	5,637,268	N/A1	5,619,437	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		28,963	9,297
⇒	Vocational Education	329,725	105,843	328,691	105,511
⇒	Gifted Education	224,595	72,096	223,891	71,870
⇒	Special Education	2,499,220	802,259	2,491,385	799,744
⇒	Prevention, Intervention, & Remediation	496,977	159,532	495,419	159,031
⇒	VRS Retirement (Includes RHCC) ⁶	2,532,670	812,997	2,458,039	789,040
⇒	Social Security	1,247,221	400,363	1,243,311	399,108
⇒	Group Life	76,458	24,543	76,218	24,466
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	20,651	N/A1	131,627	N/A1
Subtotal - SOQ Accounts ³		35,841,634	9,689,973	35,798,376	9,645,992
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		353,660	64,996
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,949	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	284,000	51,600	286,800	52,160
Subtotal - Incentive Accounts ³		284,000	51,600	643,409	117,156
Categorical Programs:					
	Adult Education ⁷	33,988	N/A1	33,988	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	28,202	N/A1	28,202	N/A1
	Special Education - Homebound ⁷	27,813	N/A1	28,370	N/A1
	Special Education - State-Operated Programs ⁷	414,723	N/A1	427,165	N/A1
	Special Education - Jails ⁷	174,442	N/A1	126,657	N/A1
Subtotal - Categorical Accounts ³		679,168	0	644,383	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	32,425	N/A1	22,457	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	140,227	N/A1	Funded in SOQ in FY 2016		
At-Risk	318,591	102,269	317,580	101,944	
Virginia Preschool Initiative ¹¹	408,780	131,220	408,780	131,220	
⇒ Early Reading Intervention	156,014	50,081	151,214	48,540	
Mentor Teacher Program	2,711	N/A1	4,412	N/A1	
K-3 Primary Class Size Reduction	566,036	181,700	516,359	165,753	
School Breakfast ⁷	9,859	N/A1	16,221	N/A1	
⇒ SOL Algebra Readiness	63,973	20,536	63,973	20,536	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	60,766	N/A1	60,766	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	61,771	19,829	61,566	19,763	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	459,799	147,597	429,395	137,837	
Subtotal - Lottery-Funded Programs ³	2,288,810	653,232	2,060,581	625,593	
Total State & Local Funds	\$39,093,613	\$10,394,805	\$39,146,749	\$10,388,741	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
075	PRINCE WILLIAM	83,817.05	83,817.05	84,894.18	84,894.18
2014-2016 Composite Index		FY 2015		FY 2016	
0.3822		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	241,830,136	149,618,667	242,413,271	149,976,573
	Sales Tax ⁴	79,668,692	N/A1	84,362,332	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		318,882	197,275
⇒	Vocational Education	1,967,723	1,217,325	1,993,010	1,232,969
⇒	Gifted Education	2,640,891	1,633,779	2,674,829	1,654,774
⇒	Special Education	17,450,592	10,795,753	17,674,849	10,934,489
⇒	Prevention, Intervention, & Remediation	6,679,900	4,132,499	6,765,744	4,185,606
⇒	VRS Retirement (Includes RHCC) ⁶	27,703,463	17,138,659	27,272,765	16,872,209
⇒	Social Security	13,618,712	8,425,173	13,793,725	8,533,444
⇒	Group Life	880,297	544,593	891,610	551,591
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	347,789	N/A1	2,559,056	N/A1
Subtotal - SOQ Accounts ³		392,788,195	193,506,448	400,720,073	194,138,930
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		3,944,368	1,397,044
	Academic Year Governor's School ⁸	282,498	N/A1	283,976	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		34,788	N/A1
	Math/Reading Instructional Specialists	42,978	26,588	43,361	26,825
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	3,512,200	686,840	3,478,400	680,080
Subtotal - Incentive Accounts ³		3,837,676	713,428	7,784,893	2,103,949
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	457,288	N/A1	457,288	N/A1
	Special Education - Homebound ⁷	335,602	N/A1	342,314	N/A1
	Special Education - State-Operated Programs ⁷	1,207,812	N/A1	1,244,046	N/A1
	Special Education - Jails ⁷	276,405	N/A1	293,426	N/A1
Subtotal - Categorical Accounts ³		2,669,107	0	2,729,074	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	251,138	N/A1	218,489	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	2,361,659	N/A1	Funded in SOQ in FY 2016		
At-Risk	4,458,348	2,758,143	4,511,706	2,791,153	
Virginia Preschool Initiative ¹¹	133,445	82,555	133,445	82,555	
⇒ Early Reading Intervention	1,506,258	931,842	1,486,892	919,861	
Mentor Teacher Program	63,474	N/A1	70,378	N/A1	
K-3 Primary Class Size Reduction	7,247,548	4,483,672	6,963,110	4,307,706	
School Breakfast ⁷	263,879	N/A1	270,889	N/A1	
⇒ SOL Algebra Readiness	871,102	538,904	874,009	540,703	
Alternative Education ^{7,8}	312,839	N/A1	317,887	N/A1	
ISAEP	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition ^{7,8}	21,638,369	N/A1	22,812,431	N/A1	
Career and Technical Education ^{7,8}	492,178	N/A1	492,178	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	9,787,307	6,054,886	9,581,709	5,927,694	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	4,982,481	3,082,396	4,727,629	2,924,733	
Subtotal - Lottery-Funded Programs ³	54,417,177	17,932,398	52,507,903	17,494,405	
Total State & Local Funds	\$453,712,155	\$212,152,274	\$463,741,944	\$213,737,284	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective

August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
077	PULASKI	4,274.14	4,274.14	4,193.22	4,193.22
2014-2016 Composite Index		FY 2015		FY 2016	
0.3113		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	13,163,535	5,950,483	12,811,359	5,791,419
	Sales Tax ⁴	4,632,174	N/A1	4,693,550	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		17,558	7,937
⇒	Vocational Education	353,232	159,665	346,544	156,642
⇒	Gifted Education	138,349	62,535	135,730	61,351
⇒	Special Education	1,886,848	852,876	1,851,125	836,729
⇒	Prevention, Intervention, & Remediation	547,510	247,480	537,144	242,795
⇒	VRS Retirement (Includes RHCC) ⁶	1,695,514	766,391	1,614,320	729,690
⇒	Social Security	833,039	376,543	817,267	369,414
⇒	Group Life	52,985	23,950	51,982	23,496
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,016	N/A1	75,842	N/A1
Subtotal - SOQ Accounts ³		23,314,202	8,439,923	22,952,421	8,219,473
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		226,407	58,590
	Academic Year Governor's School ⁸	376,300	N/A1	361,734	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,857	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	449,200	84,640	430,400	80,880
Subtotal - Incentive Accounts ³		825,500	84,640	1,021,398	139,470
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	26,513	N/A1	26,513	N/A1
	Special Education - Homebound ⁷	29,586	N/A1	30,178	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	10,187	N/A1	10,187	N/A1
Subtotal - Categorical Accounts ³		66,285	0	66,878	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	16,002	N/A1	25,081	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	74,806	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	484,950	219,203	475,551		214,954
Virginia Preschool Initiative ¹¹	305,783	138,217	314,047		141,953
⇒ Early Reading Intervention	87,346	39,481	87,346		39,481
Mentor Teacher Program	4,292	N/A1	4,622		N/A1
K-3 Primary Class Size Reduction	641,128	289,797	631,003		285,220
School Breakfast ⁷	12,381	N/A1	14,644		N/A1
⇒ SOL Algebra Readiness	60,604	27,394	53,724		24,284
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEAP	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	43,773	N/A1	43,773		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	13,728	6,205	17,530		7,924
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	283,233	128,025	260,313		117,664
Subtotal - Lottery-Funded Programs ³	2,043,742	848,322	1,943,351		831,480
Total State & Local Funds	\$26,249,729	\$9,372,885	\$25,984,047		\$9,190,423

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
078	RAPPAHANNOCK	886.11	886.11	868.78	868.78
2014-2016 Composite Index		FY 2015		FY 2016	
0.7916		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	892,327	3,391,802	860,394	3,270,314
	Sales Tax ⁴	1,039,892	N/A1	1,085,753	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		1,101	4,181
⇒	Vocational Education	25,853	98,202	25,529	96,969
⇒	Gifted Education	8,679	32,968	8,510	32,323
⇒	Special Education	123,726	469,968	121,306	460,777
⇒	Prevention, Intervention, & Remediation	24,376	92,591	23,899	90,780
⇒	VRS Retirement (Includes RHCC) ⁶	107,660	408,942	102,476	389,253
⇒	Social Security	52,999	201,315	51,962	197,377
⇒	Group Life	3,324	12,626	3,259	12,379
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,150	N/A1	8,355	N/A1
Subtotal - SOQ Accounts ³		2,279,986	4,708,414	2,292,544	4,554,353
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		15,068	32,767
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		525	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	117,593	53,167
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,955	N/A1	3,955	N/A1
	Special Education - Homebound ⁷	52	N/A1	54	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,007	0	4,009	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	5,794	N/A1
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	7,808	N/A1	<i>Funded in SOQ in FY 2016</i>	
At-Risk	15,569	59,138	15,255	57,946
Virginia Preschool Initiative ¹¹	12,000	12,000	0	0
⇒ Early Reading Intervention	5,286	20,079	5,286	20,079
Mentor Teacher Program	452	N/A1	0	N/A1
K-3 Primary Class Size Reduction	26,088	99,094	24,915	94,639
School Breakfast ⁷	5,999	N/A1	6,459	N/A1
⇒ SOL Algebra Readiness	3,403	12,926	2,709	10,290
Alternative Education ^{7,8}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7,8}	5,119	N/A1	0	N/A1
Career and Technical Education ^{7,8}	3,718	N/A1	3,718	N/A1
Supplemental Basic Aid	236,340	N/A1	268,323	N/A1
⇒ English as a Second Language ¹²	2,207	8,383	3,493	13,268
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	17,768	67,493	16,320	61,992
Subtotal - Lottery-Funded Programs ³	349,616	279,113	360,131	258,214
Total State & Local Funds	\$2,735,610	\$5,007,927	\$2,774,278	\$4,865,734

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
079	RICHMOND	1,221.24	1,221.24	1,247.36	1,247.36
2014-2016 Composite Index		FY 2015		FY 2016	
0.3364		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	3,912,136	1,983,340	4,015,031	2,035,886
	Sales Tax ⁴	1,148,332	N/A1	1,146,535	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		5,033	2,551
⇒	Vocational Education	101,302	51,353	104,296	52,871
⇒	Gifted Education	38,089	19,309	38,904	19,722
⇒	Special Education	599,707	304,011	613,361	310,932
⇒	Prevention, Intervention, & Remediation	137,771	69,840	140,717	71,334
⇒	VRS Retirement (Includes RHCC) ⁶	481,386	244,030	477,611	242,116
⇒	Social Security	236,641	119,961	241,702	122,527
⇒	Group Life	14,587	7,395	14,899	7,553
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	8,023	N/A1	70,194	N/A1
Subtotal - SOQ Accounts ³		6,677,974	2,799,239	6,868,283	2,865,492
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		68,426	19,859
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		644	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	25,600	128,000	20,400
Subtotal - Incentive Accounts ³		154,000	25,600	197,070	40,259
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,538	N/A1	5,538	N/A1
	Special Education - Homebound ⁷	896	N/A1	914	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	7,500	N/A1	5,500	N/A1
Subtotal - Categorical Accounts ³		13,934	0	11,952	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	8,216	N/A1	46,020	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	54,478	N/A1	Funded in SOQ in FY 2016		
At-Risk	161,748	81,995	165,312	83,802	
Virginia Preschool Initiative ¹¹	143,338	72,663	143,338	72,663	
⇒ Early Reading Intervention	23,145	11,733	21,041	10,666	
Mentor Teacher Program	1,129	N/A1	1,261	N/A1	
K-3 Primary Class Size Reduction	207,971	105,427	199,405	101,085	
School Breakfast ⁷	5,518	N/A1	5,396	N/A1	
⇒ SOL Algebra Readiness	19,360	9,814	19,465	9,867	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	9,953	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	92,307	N/A1	92,307	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	46,296	23,469	35,843	18,170	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	77,978	39,530	74,613	37,824	
Subtotal - Lottery-Funded Programs ³	849,344	344,631	813,953	334,077	
Total State & Local Funds	\$7,695,253	\$3,169,470	\$7,891,258	\$3,239,828	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
080	ROANOKE	13,908.67	13,908.67	14,013.02	14,013.02
2014-2016 Composite Index		FY 2015		FY 2016	
0.3704		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	38,555,249	22,689,504	38,659,759	22,749,488
	Sales Tax ⁴	14,475,947	N/A1	14,854,165	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		53,641	31,558
⇒	Vocational Education	534,171	314,258	538,178	316,616
⇒	Gifted Education	411,574	242,133	414,662	243,950
⇒	Special Education	5,753,282	3,384,714	5,805,269	3,415,298
⇒	Prevention, Intervention, & Remediation	595,469	350,320	599,937	352,949
⇒	VRS Retirement (Includes RHCC) ⁶	4,807,537	2,828,322	4,702,444	2,766,495
⇒	Social Security	2,364,363	1,390,978	2,382,101	1,401,414
⇒	Group Life	148,867	87,580	149,984	88,237
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	7,690	N/A1	81,802	N/A1
Subtotal - SOQ Accounts ³		67,654,149	31,287,809	68,241,942	31,366,005
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		654,502	220,449
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,647	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		726,000	145,200	1,384,149	365,649
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	55,769	N/A1	55,769	N/A1
	Special Education - Homebound ⁷	9,191	N/A1	9,375	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	93,285	N/A1	95,712	N/A1
Subtotal - Categorical Accounts ³		158,245	0	160,856	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	195,275	N/A1	218,602	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	52,217	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	330,956	194,705	333,309	196,089	
Virginia Preschool Initiative ¹¹	551,530	324,471	521,309	306,691	
⇒ Early Reading Intervention	151,717	89,257	153,713	90,431	
Mentor Teacher Program	8,810	N/A1	5,672	N/A1	
K-3 Primary Class Size Reduction	377,431	222,046	389,381	229,077	
School Breakfast ⁷	40,677	N/A1	45,262	N/A1	
⇒ SOL Algebra Readiness	90,042	52,973	92,139	54,206	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	22,313	N/A1	8,847	N/A1	
Career and Technical Education ^{7,8}	96,449	N/A1	96,449	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	146,675	86,290	140,324	82,554	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	842,589	495,703	795,269	467,865	
Subtotal - Lottery-Funded Programs ³	2,922,397	1,465,445	2,815,993	1,426,913	
Total State & Local Funds	\$71,460,791	\$32,898,454	\$72,602,940	\$33,158,567	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
081	ROCKBRIDGE	2,545.72	2,545.72	2,551.26	2,551.26
2014-2016 Composite Index		FY 2015		FY 2016	
0.4740		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	6,811,720	6,163,284	6,808,614	6,156,485
	Sales Tax ⁴	2,986,959	N/A1	3,020,791	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		8,159	7,353
⇒	Vocational Education	176,754	159,281	177,139	159,627
⇒	Gifted Education	62,935	56,714	63,072	56,837
⇒	Special Education	804,768	725,209	806,520	726,788
⇒	Prevention, Intervention, & Remediation	195,501	176,174	195,927	176,557
⇒	VRS Retirement (Includes RHCC) ⁶	777,987	701,076	756,867	682,044
⇒	Social Security	382,968	345,108	382,459	344,650
⇒	Group Life	24,103	21,720	24,155	21,767
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	6,606	N/A1
Subtotal - SOQ Accounts ³		12,223,695	8,348,566	12,250,309	8,332,108
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		112,528	58,055
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		990	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	319,518	99,255
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,136	N/A1	13,136	N/A1
	Special Education - Homebound ⁷	12,571	N/A1	12,823	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		25,708	0	25,959	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	5,322	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2016		
At-Risk	169,737	152,957	169,958		153,156
Virginia Preschool Initiative ¹¹	94,680	85,320	94,680		85,320
⇒ Early Reading Intervention	41,695	37,573	40,027		36,070
Mentor Teacher Program	0	N/A1	0		N/A1
K-3 Primary Class Size Reduction	249,756	225,065	242,068		218,137
School Breakfast ⁷	3,776	N/A1	2,989		N/A1
⇒ SOL Algebra Readiness	22,268	20,067	22,184		19,991
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEAP	23,576	N/A1	28,461		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	43,163	N/A1	43,163		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	17,365	15,648	16,654		15,008
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	128,843	116,106	120,965		109,006
Subtotal - Lottery-Funded Programs ³	794,859	652,736	786,470		636,688
Total State & Local Funds	\$13,250,261	\$9,042,502	\$13,382,257		\$9,068,051

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
082	ROCKINGHAM	11,290.21	11,290.21	11,287.29	11,287.29
2014-2016 Composite Index		FY 2015		FY 2016	
0.3702		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	30,985,911	18,224,730	30,621,373	18,018,755
	Sales Tax ⁴	12,516,742	N/A1	13,000,725	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		43,221	25,406
⇒	Vocational Education	767,942	451,401	767,743	451,284
⇒	Gifted Education	334,197	196,443	334,111	196,392
⇒	Special Education	2,133,172	1,253,891	2,132,621	1,253,566
⇒	Prevention, Intervention, & Remediation	817,716	480,658	817,505	480,534
⇒	VRS Retirement (Includes RHCC) ⁶	3,633,503	2,135,794	3,525,933	2,072,563
⇒	Social Security	1,784,754	1,049,089	1,784,293	1,048,817
⇒	Group Life	113,769	66,874	113,740	66,857
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	56,071	N/A1	449,902	N/A1
Subtotal - SOQ Accounts ³		53,143,777	23,858,880	53,591,167	23,614,174
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		505,196	170,013
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		5,035	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	674,000	129,600	674,000	129,600
Subtotal - Incentive Accounts ³		674,000	129,600	1,184,231	299,613
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	64,288	N/A1	64,288	N/A1
	Special Education - Homebound ⁷	34,500	N/A1	35,191	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		98,788	0	99,479	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	98,236	N/A1	78,444	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	380,751	N/A1	Funded in SOQ in FY 2016		
At-Risk	636,007	373,849	635,246	373,401	
Virginia Preschool Initiative ¹¹	918,248	539,751	948,479	557,521	
⇒ Early Reading Intervention	147,771	86,861	145,774	85,687	
Mentor Teacher Program	6,777	N/A1	7,353	N/A1	
K-3 Primary Class Size Reduction	951,596	559,354	944,104	554,950	
School Breakfast ⁷	26,378	N/A1	33,194	N/A1	
⇒ SOL Algebra Readiness	116,633	68,558	112,739	66,269	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{7,8}	1,622,698	N/A1	1,598,228	N/A1	
Career and Technical Education ^{7,8}	236,858	N/A1	236,858	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	465,663	273,719	425,407	250,057	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	684,179	402,165	640,781	376,655	
Subtotal - Lottery-Funded Programs ³	6,323,229	2,304,257	5,838,042	2,264,540	
Total State & Local Funds	\$60,239,794	\$26,292,737	\$60,712,918	\$26,178,327	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
083	RUSSELL	3,946.20	3,946.20	3,849.98	3,849.98
2014-2016 Composite Index		FY 2015		FY 2016	
0.2486		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	13,489,557	4,464,522	13,075,105	4,326,020
	Sales Tax ⁴	4,072,979	N/A1	4,089,059	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		17,589	5,819
⇒	Vocational Education	364,716	120,666	355,824	117,724
⇒	Gifted Education	139,363	46,108	135,965	44,984
⇒	Special Education	2,045,971	676,907	1,996,084	660,402
⇒	Prevention, Intervention, & Remediation	533,731	176,585	520,717	172,279
⇒	VRS Retirement (Includes RHCC) ⁶	1,770,209	585,672	1,677,867	555,121
⇒	Social Security	868,796	287,440	847,612	280,432
⇒	Group Life	53,373	17,658	52,072	17,228
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,274	N/A1	144,808	N/A1
Subtotal - SOQ Accounts ³		23,349,969	6,375,558	22,912,702	6,180,009
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		231,418	43,834
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,076	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	466,800	88,160	456,000	86,000
Subtotal - Incentive Accounts ³		466,800	88,160	689,494	129,834
Categorical Programs:					
	Adult Education ⁷	31,563	N/A1	31,563	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,160	N/A1	21,160	N/A1
	Special Education - Homebound ⁷	26,127	N/A1	26,650	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		78,851	0	79,373	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	7,288	N/A1	13,893	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	76,554	N/A1	Funded in SOQ in FY 2016		
At-Risk	589,500	195,036	574,894	190,203	
Virginia Preschool Initiative ¹¹	559,042	184,959	495,924	164,076	
⇒ Early Reading Intervention	90,534	29,953	88,151	29,165	
Mentor Teacher Program	1,581	N/A1	4,202	N/A1	
K-3 Primary Class Size Reduction	649,474	214,878	631,003	208,767	
School Breakfast ⁷	9,095	N/A1	5,738	N/A1	
⇒ SOL Algebra Readiness	68,385	22,625	70,887	23,453	
Alternative Education ^{7,8}	830,868	N/A1	844,492	N/A1	
ISAEAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	89,201	N/A1	89,201	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	3,276	1,084	6,531	2,161	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	285,309	94,394	260,764	86,273	
Subtotal - Lottery-Funded Programs ³	3,275,824	742,929	3,101,397	704,098	
Total State & Local Funds	\$27,171,444	\$7,206,647	\$26,782,967	\$7,013,941	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
084	SCOTT	3,586.78	3,586.78	3,540.08	3,540.08
2014-2016 Composite Index		FY 2015		FY 2016	
0.1940		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	14,175,191	3,411,912	13,918,536	3,350,132
	Sales Tax ⁴	3,148,001	N/A1	3,182,322	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		17,348	4,176
⇒	Vocational Education	378,714	91,154	373,783	89,968
⇒	Gifted Education	135,874	32,704	134,105	32,278
⇒	Special Education	2,101,717	505,872	2,074,352	499,286
⇒	Prevention, Intervention, & Remediation	488,570	117,596	482,208	116,065
⇒	VRS Retirement (Includes RHCC) ⁶	1,775,040	427,243	1,703,423	410,005
⇒	Social Security	873,065	210,142	861,698	207,406
⇒	Group Life	54,928	13,221	54,213	13,049
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	12,543	N/A1	27,640	N/A1
Subtotal - SOQ Accounts ³		23,143,643	4,809,844	22,829,628	4,722,365
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		234,946	32,376
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,332	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		414,000	77,600	651,278	109,976
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,694	N/A1	22,694	N/A1
	Special Education - Homebound ⁷	31,357	N/A1	31,985	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,078	N/A1	3,600	N/A1
Subtotal - Categorical Accounts ³		58,129	0	58,279	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	18,361	N/A1	12,815	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	85,171	N/A1	Funded in SOQ in FY 2016		
At-Risk	589,907	141,988	581,663		140,003
Virginia Preschool Initiative ¹¹	149,916	36,084	314,340		75,660
⇒ Early Reading Intervention	99,668	23,990	99,668		23,990
Mentor Teacher Program	2,259	N/A1	1,471		N/A1
K-3 Primary Class Size Reduction	465,543	112,054	499,328		120,186
School Breakfast ⁷	10,319	N/A1	6,250		N/A1
⇒ SOL Algebra Readiness	65,687	15,811	62,874		15,133
Alternative Education ^{7,8}	379,740	N/A1	327,552		N/A1
ISAEF	7,859	N/A1	9,953		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	62,676	N/A1	62,676		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	8,535	2,054	11,009		2,650
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	278,167	66,953	257,197		61,906
Subtotal - Lottery-Funded Programs ³	2,223,808	398,934	2,246,795		439,528
Total State & Local Funds	\$25,839,580	\$5,286,378	\$25,785,980		\$5,271,869

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
085	SHENANDOAH	5,943.98	5,943.98	5,832.50	5,832.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3653		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	16,495,160	9,503,169	15,990,967	9,213,549
	Sales Tax ⁴	6,486,985	N/A1	6,641,077	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		22,507	12,954
⇒	Vocational Education	482,898	277,931	473,842	272,718
⇒	Gifted Education	177,314	102,053	173,989	100,139
⇒	Special Education	1,207,246	694,827	1,184,604	681,796
⇒	Prevention, Intervention, & Remediation	513,080	295,302	503,457	289,763
⇒	VRS Retirement (Includes RHCC) ⁶	1,931,594	1,111,724	1,839,838	1,058,914
⇒	Social Security	950,706	547,177	929,174	534,784
⇒	Group Life	60,362	34,741	59,230	34,090
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	9,011	N/A1	75,720	N/A1
Subtotal - SOQ Accounts ³		28,314,356	12,566,924	27,894,405	12,198,707
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		265,374	87,444
	Academic Year Governor's School ⁸	185,793	N/A1	191,680	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,765	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		495,793	56,800	768,819	144,244
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,442	N/A1	27,442	N/A1
	Special Education - Homebound ⁷	8,866	N/A1	9,044	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		36,308	0	36,486	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	53,658	N/A1	94,895	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	61,191	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	439,824	253,140	431,150	248,147	
Virginia Preschool Initiative ¹¹	392,245	225,756	483,641	278,358	
⇒ Early Reading Intervention	104,647	60,229	100,622	57,913	
Mentor Teacher Program	7,454	N/A1	5,882	N/A1	
K-3 Primary Class Size Reduction	731,352	420,928	685,241	394,389	
School Breakfast ⁷	15,716	N/A1	14,549	N/A1	
⇒ SOL Algebra Readiness	70,142	40,370	70,142	40,370	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	963,155	N/A1	930,159	N/A1	
Career and Technical Education ^{7,8}	138,295	N/A1	138,295	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	215,864	124,240	215,540	124,054	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	363,004	208,926	333,688	192,053	
Subtotal - Lottery-Funded Programs ³	3,572,264	1,333,589	3,519,522	1,335,284	
Total State & Local Funds	\$32,418,722	\$13,957,313	\$32,219,233	\$13,678,235	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
086	SMYTH	4,495.21	4,495.21	4,402.57	4,402.57
2014-2016 Composite Index		FY 2015		FY 2016	
0.2252		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	15,484,933	4,500,891	14,983,967	4,355,234
	Sales Tax ⁴	4,688,012	N/A1	4,804,290	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		20,740	6,028
⇒	Vocational Education	665,232	193,353	651,522	189,369
⇒	Gifted Education	163,696	47,579	160,322	46,599
⇒	Special Education	1,915,589	556,777	1,876,111	545,302
⇒	Prevention, Intervention, & Remediation	713,992	207,526	699,278	203,249
⇒	VRS Retirement (Includes RHCC) ⁶	2,027,041	589,171	1,930,689	561,166
⇒	Social Security	996,106	289,524	975,578	283,557
⇒	Group Life	62,692	18,222	61,400	17,846
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	16,333	N/A1	109,275	N/A1
Subtotal - SOQ Accounts ³		26,733,626	6,403,043	26,273,172	6,208,350
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		266,422	44,334
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,497	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	419,200	83,840	424,000	84,800
Subtotal - Incentive Accounts ³		419,200	83,840	693,919	129,134
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	30,565	N/A1	30,565	N/A1
	Special Education - Homebound ⁷	3,738	N/A1	3,813	N/A1
	Special Education - State-Operated Programs ⁷	39,255	N/A1	40,433	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		73,558	0	74,811	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	64,432	N/A1	76,210	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	110,905	N/A1	Funded in SOQ in FY 2016		
At-Risk	729,787	212,117	713,918	207,504	
Virginia Preschool Initiative ¹¹	525,314	152,685	488,124	141,876	
⇒ Early Reading Intervention	93,353	27,134	90,896	26,419	
Mentor Teacher Program	2,937	N/A1	3,571	N/A1	
K-3 Primary Class Size Reduction	788,816	229,274	762,602	221,655	
School Breakfast ⁷	7,047	N/A1	5,247	N/A1	
⇒ SOL Algebra Readiness	85,748	24,923	83,045	24,137	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	250,779	N/A1	310,324	N/A1	
Career and Technical Education ^{7,8}	67,222	N/A1	67,222	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	12,548	3,647	16,355	4,754	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	335,124	97,406	307,478	89,370	
Subtotal - Lottery-Funded Programs ³	3,097,588	747,186	2,948,568	715,715	
Total State & Local Funds	\$30,323,971	\$7,234,069	\$29,990,470	\$7,053,199	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
087	SOUTHAMPTON	2,606.17	2,606.17	2,629.02	2,629.02
2014-2016 Composite Index		FY 2015		FY 2016	
0.2878		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	8,921,724	3,606,040	8,983,967	3,631,173
	Sales Tax ⁴	2,755,512	N/A1	2,794,315	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		11,384	4,600
⇒	Vocational Education	94,662	38,253	95,492	38,588
⇒	Gifted Education	87,237	35,253	88,002	35,562
⇒	Special Education	961,467	388,529	969,897	391,935
⇒	Prevention, Intervention, & Remediation	300,691	121,509	305,199	123,331
⇒	VRS Retirement (Includes RHCC) ⁶	1,006,014	406,530	984,876	397,988
⇒	Social Security	493,726	199,515	498,055	201,264
⇒	Group Life	31,554	12,751	31,831	12,863
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	6,800	N/A1	66,391	N/A1
Subtotal - SOQ Accounts ³		14,659,387	4,808,380	14,829,409	4,837,304
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		144,636	33,462
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,870	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	43,731	17,672
	Technology - VPSA ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	396,237	92,334
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,016	N/A1	13,016	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		13,016	0	13,016	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	46,175	N/A1	Funded in SOQ in FY 2016		
At-Risk	276,900	111,895	279,203		112,826
Virginia Preschool Initiative ¹¹	337,583	136,417	235,026		94,974
⇒ Early Reading Intervention	47,422	19,163	51,938		20,988
Mentor Teacher Program	4,744	N/A1	2,521		N/A1
K-3 Primary Class Size Reduction	330,770	133,664	337,744		136,482
School Breakfast ⁷	8,180	N/A1	10,262		N/A1
⇒ SOL Algebra Readiness	39,410	15,926	39,296		15,880
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	1,156,359	N/A1	1,077,923		N/A1
Career and Technical Education ^{7,8}	5,090	N/A1	5,090		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	0	0	0		0
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	178,595	72,170	168,777		68,203
Subtotal - Lottery-Funded Programs ³	2,446,945	489,235	2,223,497		449,353
Total State & Local Funds	\$17,325,348	\$5,338,815	\$17,462,160		\$5,378,991

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
088	SPOTSYLVANIA	23,315.21	23,315.21	23,095.56	23,095.56
2014-2016 Composite Index		FY 2015		FY 2016	
0.3555		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	68,227,690	37,643,731	66,955,819	36,932,186
	Sales Tax ⁴	23,789,659	N/A1	24,500,213	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		90,501	49,920
⇒	Vocational Education	886,573	489,025	878,220	484,418
⇒	Gifted Education	721,279	397,851	714,484	394,103
⇒	Special Education	7,257,873	4,003,373	7,189,498	3,965,658
⇒	Prevention, Intervention, & Remediation	1,622,879	895,164	1,607,590	886,731
⇒	VRS Retirement (Includes RHCC) ⁶	7,994,179	4,409,512	7,680,706	4,236,603
⇒	Social Security	3,921,956	2,163,313	3,885,008	2,142,933
⇒	Group Life	240,426	132,617	238,161	131,368
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	80,795	N/A1	585,854	N/A1
Subtotal - SOQ Accounts ³		114,743,309	50,134,586	114,326,054	49,223,920
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		1,093,869	345,440
	Academic Year Governor's School ⁸	873,389	N/A1	880,632	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		8,912	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts ³		1,703,389	160,800	2,813,413	506,240
Categorical Programs:					
	Adult Education ⁷	33,281	N/A1	33,281	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	110,567	N/A1	110,567	N/A1
	Special Education - Homebound ⁷	94,794	N/A1	96,690	N/A1
	Special Education - State-Operated Programs ⁷	981,623	N/A1	1,011,072	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,220,264	0	1,251,610	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	227,164	N/A1	258,455	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	548,640	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	1,081,488	596,538	1,070,709	590,593	
Virginia Preschool Initiative ¹¹	348,030	191,970	398,301	219,699	
⇒ Early Reading Intervention	374,823	206,749	372,729	205,594	
Mentor Teacher Program	11,972	N/A1	21,429	N/A1	
K-3 Primary Class Size Reduction	1,189,860	656,315	1,154,236	636,665	
School Breakfast ⁷	90,018	N/A1	103,334	N/A1	
⇒ SOL Algebra Readiness	216,876	119,627	219,076	120,840	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	31,434	N/A1	32,132	N/A1	
Special Education-Regional Tuition ^{7,8}	765,596	N/A1	1,177,062	N/A1	
Career and Technical Education ^{7,8}	249,029	N/A1	249,029	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	673,908	371,721	634,419	349,939	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,445,865	797,525	1,341,742	740,092	
Subtotal - Lottery-Funded Programs ³	7,254,703	2,940,445	7,032,653	2,863,422	
Total State & Local Funds	\$124,921,665	\$53,235,831	\$125,423,729	\$52,593,582	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
089	STAFFORD	27,200.26	27,200.26	27,518.55	27,518.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.3412		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	81,035,906	41,970,459	81,590,202	42,257,110
	Sales Tax ⁴	26,674,652	N/A1	27,503,519	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		110,226	57,087
⇒	Vocational Education	1,254,367	649,651	1,269,045	657,253
⇒	Gifted Education	860,138	445,475	870,203	450,688
⇒	Special Education	6,128,480	3,174,009	6,200,193	3,211,151
⇒	Prevention, Intervention, & Remediation	1,343,965	696,055	1,359,692	704,200
⇒	VRS Retirement (Includes RHCC) ⁶	9,013,524	4,668,207	8,865,189	4,591,382
⇒	Social Security	4,426,124	2,292,340	4,477,918	2,319,164
⇒	Group Life	286,713	148,492	290,068	150,229
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	78,218	N/A1	653,265	N/A1
Subtotal - SOQ Accounts ³		131,102,087	54,044,688	133,189,520	54,398,264
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		1,271,505	377,019
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		11,384	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts ³		856,000	166,000	2,138,889	543,019
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	127,387	N/A1	127,387	N/A1
	Special Education - Homebound ⁷	98,435	N/A1	100,404	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	277,399	N/A1	271,757	N/A1
Subtotal - Categorical Accounts ³		503,221	0	499,548	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	229,132	N/A1	208,034	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	531,136	N/A1	Funded in SOQ in FY 2016		
At-Risk	748,910	387,869	757,357	392,244	
Virginia Preschool Initiative ¹¹	245,074	126,927	245,074	126,927	
⇒ Early Reading Intervention	372,437	192,889	376,718	195,107	
Mentor Teacher Program	19,200	N/A1	20,798	N/A1	
K-3 Primary Class Size Reduction	558,528	289,268	532,479	275,777	
School Breakfast ⁷	79,419	N/A1	82,509	N/A1	
⇒ SOL Algebra Readiness	197,496	102,285	201,885	104,559	
Alternative Education ^{7,8}	243,696	N/A1	247,714	N/A1	
ISAEF	31,434	N/A1	31,574	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	249,242	N/A1	249,242	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	845,438	437,862	889,903	460,891	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,724,217	892,992	1,634,168	846,354	
Subtotal - Lottery-Funded Programs ³	6,075,359	2,430,092	5,477,455	2,401,859	
Total State & Local Funds	\$138,536,667	\$56,640,780	\$141,305,413	\$57,343,142	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
090	SURRY	822.37	822.37	785.67	785.67
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	827,607	3,311,043	784,751	3,139,004
	Sales Tax ⁴	1,003,476	N/A1	1,000,824	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		955	3,821
⇒	Vocational Education	72,204	288,816	68,982	275,927
⇒	Gifted Education	7,730	30,921	7,385	29,541
⇒	Special Education	154,112	616,449	147,235	588,938
⇒	Prevention, Intervention, & Remediation	35,197	140,790	33,627	134,507
⇒	VRS Retirement (Includes RHCC) ⁶	116,448	465,790	108,108	432,433
⇒	Social Security	57,237	228,948	54,683	218,731
⇒	Group Life	3,618	14,474	3,457	13,828
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,042	N/A1	6,762	N/A1
Subtotal - SOQ Accounts ³		2,278,671	5,097,231	2,216,769	4,836,730
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		15,181	34,765
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		628	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	143,809	60,365
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,456	N/A1	4,456	N/A1
	Special Education - Homebound ⁷	1,088	N/A1	1,111	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,545	0	5,567	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	20,268	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	7,072	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	42,301	169,204	40,541	162,164	
Virginia Preschool Initiative ¹¹	108,000	108,000	102,000	102,000	
⇒ Early Reading Intervention	3,805	15,220	3,805	15,220	
Mentor Teacher Program	452	N/A1	210	N/A1	
K-3 Primary Class Size Reduction	40,391	161,564	38,194	152,776	
School Breakfast ⁷	3,353	N/A1	3,227	N/A1	
⇒ SOL Algebra Readiness	4,566	18,264	3,900	15,600	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	3,392	N/A1	3,392	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	0	0	1,117	4,468	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	15,826	63,303	14,164	56,656	
Subtotal - Lottery-Funded Programs ³	257,285	535,555	218,409	508,884	
Total State & Local Funds	\$2,669,500	\$5,658,386	\$2,584,554	\$5,405,979	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
091	SUSSEX	1,064.99	1,064.99	1,022.95	1,022.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.3585		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	3,413,620	1,908,255	3,248,143	1,815,584
	Sales Tax ⁴	1,388,681	N/A1	1,386,333	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		3,990	2,230
⇒	Vocational Education	116,826	65,288	112,214	62,710
⇒	Gifted Education	31,427	17,563	30,842	17,236
⇒	Special Education	656,547	366,909	630,630	352,425
⇒	Prevention, Intervention, & Remediation	239,800	134,011	229,678	128,355
⇒	VRS Retirement (Includes RHCC) ⁶	459,788	256,951	429,169	239,840
⇒	Social Security	226,136	126,375	217,210	121,387
⇒	Group Life	14,347	8,018	13,781	7,701
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	6,602	N/A1	66,617	N/A1
Subtotal - SOQ Accounts ³		6,553,774	2,883,370	6,368,607	2,747,468
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		61,656	19,727
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,318	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	169,200	33,840	160,000	32,000
Subtotal - Incentive Accounts ³		169,200	33,840	222,974	51,727
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,249	N/A1	7,249	N/A1
	Special Education - Homebound ⁷	12,377	N/A1	12,625	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,626	0	19,874	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs				
Foster Care ⁷	15,027	N/A1	23,766	N/A1
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	44,832	N/A1	<i>Funded in SOQ in FY 2016</i>	
At-Risk	350,467	195,857	337,111	188,393
Virginia Preschool Initiative ¹¹	0	0	0	0
⇒ Early Reading Intervention	24,408	13,640	22,374	12,504
Mentor Teacher Program	452	N/A1	630	N/A1
K-3 Primary Class Size Reduction	330,501	184,699	314,275	175,631
School Breakfast ⁷	5,702	N/A1	4,850	N/A1
⇒ SOL Algebra Readiness	27,055	15,120	22,988	12,847
Alternative Education ^{7,8}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
Career and Technical Education ^{7,8}	3,703	N/A1	3,703	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	9,590	5,359	6,770	3,783
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	65,737	36,737	59,152	33,057
Subtotal - Lottery-Funded Programs ³	885,333	451,412	803,479	426,215
Total State & Local Funds	\$7,627,933	\$3,368,622	\$7,414,934	\$3,225,410

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment
¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.
¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).
 Note: Payments have been started after the completion of RLRLM certification.
¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
092	TAZEWELL	6,015.09	6,015.09	5,937.10	5,937.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.2756		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	18,801,694	7,154,943	18,380,563	6,994,464
	Sales Tax ⁴	6,339,701	N/A1	6,485,375	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		26,149	9,948
⇒	Vocational Education	684,101	260,268	675,231	256,894
⇒	Gifted Education	204,795	77,915	202,139	76,904
⇒	Special Education	2,753,833	1,047,704	2,718,128	1,034,119
⇒	Prevention, Intervention, & Remediation	727,674	276,846	713,939	271,620
⇒	VRS Retirement (Includes RHCC) ⁶	2,535,967	964,816	2,434,273	926,126
⇒	Social Security	1,246,197	474,119	1,230,039	467,972
⇒	Group Life	78,432	29,840	77,415	29,453
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	3,773	N/A1	20,643	N/A1
Subtotal - SOQ Accounts ³		33,376,167	10,286,451	32,963,894	10,067,500
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		332,343	72,390
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,745	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	511,400	102,280	499,200	99,840
Subtotal - Incentive Accounts ³		511,400	102,280	834,288	172,230
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	32,760	N/A1	32,760	N/A1
	Special Education - Homebound ⁷	111,344	N/A1	113,572	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		144,104	0	146,332	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	22,017	N/A1	27,989	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	25,617	N/A1	Funded in SOQ in FY 2016		
At-Risk	719,295	273,658	709,726		270,017
Virginia Preschool Initiative ¹¹	547,646	208,353	438,986		167,013
⇒ Early Reading Intervention	110,249	41,945	105,655		40,197
Mentor Teacher Program	3,840	N/A1	3,992		N/A1
K-3 Primary Class Size Reduction	915,806	348,421	854,022		324,915
School Breakfast ⁷	2,727	N/A1	0		N/A1
⇒ SOL Algebra Readiness	96,363	36,662	96,710		36,794
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	23,576	N/A1	23,576		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	42,346	N/A1	42,346		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	27,525	10,472	31,481		11,977
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	419,262	159,510	387,677		147,493
Subtotal - Lottery-Funded Programs ³	2,956,269	1,079,021	2,722,159		998,406
Total State & Local Funds	\$36,987,940	\$11,467,752	\$36,666,673		\$11,238,136

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
093	WARREN	5,307.60	5,307.60	5,332.53	5,332.53
2014-2016 Composite Index		FY 2015		FY 2016	
0.3871		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	13,725,597	8,674,764	13,678,859	8,644,486
	Sales Tax ⁴	6,214,266	N/A1	6,416,267	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		19,871	12,550
⇒	Vocational Education	270,001	170,529	271,270	171,330
⇒	Gifted Education	156,145	98,619	156,879	99,083
⇒	Special Education	1,541,935	973,867	1,549,178	978,441
⇒	Prevention, Intervention, & Remediation	422,894	267,094	424,880	268,349
⇒	VRS Retirement (Includes RHCC) ⁶	1,750,129	1,105,360	1,709,325	1,079,588
⇒	Social Security	862,052	544,462	866,102	547,019
⇒	Group Life	55,301	34,928	55,561	35,092
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	2,964	N/A1	6,217	N/A1
Subtotal - SOQ Accounts ³		25,001,284	11,869,623	25,154,409	11,835,938
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		237,918	86,030
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,584	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	498,502	137,630
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	28,759	N/A1	28,759	N/A1
	Special Education - Homebound ⁷	19,612	N/A1	20,005	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	113,372	N/A1	134,334	N/A1
Subtotal - Categorical Accounts ³		161,744	0	183,098	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	30,326	N/A1	46,701	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	20,126	N/A1	Funded in SOQ in FY 2016		
At-Risk	340,860	215,283	342,428		216,273
Virginia Preschool Initiative ¹¹	113,999	72,000	143,419		90,582
⇒ Early Reading Intervention	81,644	51,565	81,644		51,565
Mentor Teacher Program	7,002	N/A1	5,252		N/A1
K-3 Primary Class Size Reduction	433,627	273,873	409,448		258,602
School Breakfast ⁷	19,624	N/A1	19,941		N/A1
⇒ SOL Algebra Readiness	55,171	34,845	55,070		34,782
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	23,676	N/A1	23,676		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	67,172	42,425	58,774		37,121
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	313,006	197,691	294,605		186,069
Subtotal - Lottery-Funded Programs ³	1,521,950	887,682	1,496,675		874,994
Total State & Local Funds	\$26,942,979	\$12,808,905	\$27,332,684		\$12,848,562

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
094	WASHINGTON	7,082.02	7,082.02	7,089.57	7,089.57
2014-2016 Composite Index		FY 2015		FY 2016	
0.3813		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	18,632,668	11,484,190	18,505,227	11,405,531
	Sales Tax ⁴	7,564,912	N/A1	7,790,110	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		26,669	16,436
⇒	Vocational Education	670,392	413,157	671,106	413,598
⇒	Gifted Education	205,937	126,918	206,157	127,053
⇒	Special Education	1,945,451	1,198,966	1,947,525	1,200,244
⇒	Prevention, Intervention, & Remediation	657,247	405,056	657,948	405,488
⇒	VRS Retirement (Includes RHCC) ⁶	2,392,379	1,474,404	2,329,134	1,435,427
⇒	Social Security	1,178,663	726,401	1,179,919	727,175
⇒	Group Life	74,488	45,906	74,567	45,955
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	18,527	N/A1	109,074	N/A1
Subtotal - SOQ Accounts ³		33,340,664	15,874,998	33,497,436	15,776,907
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		322,219	113,692
	Academic Year Governor's School ⁸	549,685	N/A1	492,900	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,987	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts ³		1,015,685	88,000	1,285,106	201,692
Categorical Programs:					
	Adult Education ⁷	43,920	N/A1	43,920	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	37,755	N/A1	37,755	N/A1
	Special Education - Homebound ⁷	60,099	N/A1	61,301	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,475	N/A1	1,475	N/A1
Subtotal - Categorical Accounts ³		143,249	0	144,451	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	353,007	N/A1	383,936	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	125,809	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	563,108	347,039	563,417		347,230
Virginia Preschool Initiative ¹¹	400,918	247,083	367,508		226,492
⇒ Early Reading Intervention	49,043	30,225	47,081		29,016
Mentor Teacher Program	2,711	N/A1	3,571		N/A1
K-3 Primary Class Size Reduction	876,245	540,023	862,116		531,315
School Breakfast ⁷	16,222	N/A1	15,338		N/A1
⇒ SOL Algebra Readiness	88,483	54,531	84,560		52,114
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	23,576	N/A1	27,223		N/A1
Special Education-Regional Tuition ^{7,8}	198,679	N/A1	250,591		N/A1
Career and Technical Education ^{7,8}	200,351	N/A1	200,351		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	32,758	20,189	24,199		14,914
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	421,602	259,830	395,383		243,671
Subtotal - Lottery-Funded Programs ³	3,352,512	1,498,920	3,225,274		1,444,752
Total State & Local Funds	\$37,852,111	\$17,461,918	\$38,152,268		\$17,423,351

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Final FY 2016	Final FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
095	WESTMORELAND	1,584.23	1,584.23	1,561.98	1,561.98
2014-2016 Composite Index		FY 2015		FY 2016	
0.4633		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	4,892,528	4,224,009	4,803,465	4,146,661
	Sales Tax ⁴	1,870,997	N/A1	1,886,745	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		5,097	4,400
⇒	Vocational Education	92,678	80,003	91,376	78,880
⇒	Gifted Education	39,962	34,497	39,401	34,012
⇒	Special Education	669,152	577,637	658,915	568,801
⇒	Prevention, Intervention, & Remediation	231,270	199,641	228,022	196,837
⇒	VRS Retirement (Includes RHCC) ⁶	530,560	458,000	508,019	438,541
⇒	Social Security	261,029	225,330	257,363	222,165
⇒	Group Life	16,155	13,946	15,928	13,750
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	13,609	N/A1	116,133	N/A1
Subtotal - SOQ Accounts ³		8,617,940	5,813,063	8,610,464	5,704,047
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		78,995	39,041
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,342	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	234,800	41,760	227,200	40,240
Subtotal - Incentive Accounts ³		234,800	41,760	307,537	79,281
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,060	N/A1	9,060	N/A1
	Special Education - Homebound ⁷	12,609	N/A1	12,862	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,669	0	21,922	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	92,414	N/A1	Funded in SOQ in FY 2016		
At-Risk	338,801	292,466	333,824		288,170
Virginia Preschool Initiative ¹¹	212,533	183,467	209,313		180,687
⇒ Early Reading Intervention	28,929	24,973	27,227		23,503
Mentor Teacher Program	2,259	N/A1	2,311		N/A1
K-3 Primary Class Size Reduction	157,499	135,959	189,574		163,648
School Breakfast ⁷	5,825	N/A1	5,558		N/A1
⇒ SOL Algebra Readiness	22,635	19,539	26,124		22,551
Alternative Education ^{7,8}	134,538	N/A1	136,962		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	4,758	N/A1	4,758		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	43,795	37,806	42,983		37,105
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	81,812	70,623	75,566		65,231
Subtotal - Lottery-Funded Programs ³	1,133,657	764,833	1,062,059		780,895
Total State & Local Funds	\$10,008,066	\$6,619,656	\$10,001,983		\$6,564,223

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
096	WISE	5,776.47	5,776.47	5,753.96	5,753.96
2014-2016 Composite Index		FY 2015		FY 2016	
0.2538		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	18,712,140	6,364,544	18,582,876	6,320,543
	Sales Tax ⁴	5,844,437	N/A1	5,880,051	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		26,105	8,879
⇒	Vocational Education	612,077	208,182	609,692	207,370
⇒	Gifted Education	202,589	68,905	201,799	68,637
⇒	Special Education	1,806,058	614,283	1,799,020	611,889
⇒	Prevention, Intervention, & Remediation	784,493	266,824	781,436	265,785
⇒	VRS Retirement (Includes RHCC) ⁶	2,370,721	806,337	2,292,785	779,830
⇒	Social Security	1,163,809	395,838	1,159,273	394,296
⇒	Group Life	73,277	24,923	72,991	24,826
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	17,858	N/A1	100,195	N/A1
Subtotal - SOQ Accounts ³		31,587,459	8,749,836	31,506,223	8,682,055
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		317,075	61,743
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		3,328	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts ³		388,000	72,400	708,403	134,143
Categorical Programs:					
	Adult Education ⁷	23,736	N/A1	23,736	N/A1
	Virtual Virginia ⁷	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	31,228	N/A1	31,228	N/A1
	Special Education - Homebound ⁷	70,989	N/A1	72,410	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		579,254	0	580,674	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	30,443	N/A1	35,953	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	121,262	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	955,933	325,135	951,760		323,716
Virginia Preschool Initiative ¹¹	801,419	272,581	734,261		249,739
⇒ Early Reading Intervention	137,227	46,674	139,593		47,479
Mentor Teacher Program	3,388	N/A1	630		N/A1
K-3 Primary Class Size Reduction	1,045,601	355,633	1,050,911		357,439
School Breakfast ⁷	16,308	N/A1	12,972		N/A1
⇒ SOL Algebra Readiness	116,420	39,597	106,837		36,338
Alternative Education ^{7,8}	301,189	N/A1	306,108		N/A1
ISAEAP	23,576	N/A1	23,576		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	102,236	N/A1	102,236		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	15,803	5,375	13,435		4,570
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	414,747	141,065	387,026		131,636
Subtotal - Lottery-Funded Programs ³	4,085,552	1,186,060	3,865,298		1,150,917
Total State & Local Funds	\$36,640,265	\$10,008,296	\$36,660,598		\$9,967,115

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
097	WYTHE	4,134.43	4,134.43	4,081.37	4,081.37
2014-2016 Composite Index		FY 2015		FY 2016	
0.3183		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	12,422,507	5,800,491	12,163,458	5,679,589
	Sales Tax ⁴	4,346,507	N/A1	4,416,283	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		16,916	7,899
⇒	Vocational Education	504,501	235,562	498,026	232,539
⇒	Gifted Education	132,467	61,851	130,767	61,058
⇒	Special Education	876,535	409,273	865,286	404,020
⇒	Prevention, Intervention, & Remediation	484,772	226,350	481,333	224,744
⇒	VRS Retirement (Includes RHCC) ⁶	1,519,140	709,318	1,457,909	680,728
⇒	Social Security	746,887	348,737	737,302	344,262
⇒	Group Life	47,913	22,372	47,299	22,085
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	2,874	N/A1	24,365	N/A1
Subtotal - SOQ Accounts ³		21,084,103	7,813,954	20,838,944	7,656,924
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		203,630	54,436
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,065	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	445,400	83,880	449,200	84,640
Subtotal - Incentive Accounts ³		445,400	83,880	654,895	139,076
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,306	N/A1	23,306	N/A1
	Special Education - Homebound ⁷	56,086	N/A1	57,208	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		79,392	0	80,514	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	68,656	N/A1	81,960	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	19,516	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	430,907	201,199	424,931		198,409
Virginia Preschool Initiative ¹¹	310,855	145,145	319,036		148,965
⇒ Early Reading Intervention	54,037	25,231	51,875		24,222
Mentor Teacher Program	4,066	N/A1	3,151		N/A1
K-3 Primary Class Size Reduction	569,781	266,043	529,875		247,410
School Breakfast ⁷	9,095	N/A1	8,511		N/A1
⇒ SOL Algebra Readiness	59,880	27,959	57,501		26,848
Alternative Education ^{7,8}	117,018	N/A1	118,990		N/A1
ISAEF	15,717	N/A1	19,207		N/A1
Special Education-Regional Tuition ^{7,8}	98,192	N/A1	155,145		N/A1
Career and Technical Education ^{7,8}	56,365	N/A1	56,365		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	5,096	2,379	7,195		3,359
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	271,190	126,624	250,794		117,101
Subtotal - Lottery-Funded Programs ³	2,090,371	794,580	2,084,536		766,314
Total State & Local Funds	\$23,699,266	\$8,692,414	\$23,658,890		\$8,562,314

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Final FY 2016	Final FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
098	YORK	12,519.16	12,519.16	12,521.81	12,521.81
2014-2016 Composite Index		FY 2015		FY 2016	
0.4026		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	34,368,771	23,170,918	34,165,873	23,030,895
	Sales Tax ⁴	12,203,560	N/A1	12,553,601	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		45,482	30,651
⇒	Vocational Education	276,721	186,488	276,780	186,527
⇒	Gifted Education	351,510	236,890	351,585	236,940
⇒	Special Education	3,230,905	2,177,372	3,231,589	2,177,833
⇒	Prevention, Intervention, & Remediation	351,510	236,890	351,585	236,940
⇒	VRS Retirement (Includes RHCC) ⁶	3,784,347	2,550,348	3,680,420	2,480,310
⇒	Social Security	1,862,258	1,255,013	1,862,652	1,255,279
⇒	Group Life	119,663	80,643	119,688	80,660
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	16,186	N/A1	135,039	N/A1
Subtotal - SOQ Accounts ³		56,565,431	29,894,562	56,774,294	29,716,035
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		529,192	204,179
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,811	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	629,600	125,920	613,600	122,720
Subtotal - Incentive Accounts ³		629,600	125,920	1,144,603	326,899
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	40,316	N/A1	40,316	N/A1
	Special Education - Homebound ⁷	24,593	N/A1	25,085	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		64,908	0	65,401	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	29,596	N/A1	6,314	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	109,908	N/A1	Funded in SOQ in FY 2016		
At-Risk	132,221	89,106	132,197	89,090	
Virginia Preschool Initiative ¹¹	86,026	57,975	100,363	67,637	
⇒ Early Reading Intervention	73,873	49,785	75,767	51,061	
Mentor Teacher Program	5,421	N/A1	2,941	N/A1	
K-3 Primary Class Size Reduction	150,183	101,211	166,417	112,152	
School Breakfast ⁷	12,440	N/A1	14,514	N/A1	
⇒ SOL Algebra Readiness	52,380	35,300	54,369	36,640	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	325,226	N/A1	417,565	N/A1	
Career and Technical Education ^{7,8}	16,640	N/A1	16,640	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	174,524	117,615	179,879	121,224	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	719,624	484,969	674,295	454,421	
Subtotal - Lottery-Funded Programs ³	1,903,779	935,961	1,856,978	932,225	
Total State & Local Funds	\$59,163,719	\$30,956,443	\$59,841,276	\$30,975,159	

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016
- ³ Columns may not add due to rounding.
- ⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
- ⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).
- Note: Payments have been started after the completion of RLRLM certification.
- ¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
101	ALEXANDRIA CITY	13,872.12	13,872.12	14,340.94	14,340.94
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	12,042,308	48,393,409	12,419,577	49,774,742
	Sales Tax ⁴	14,514,791	N/A1	15,251,331	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		17,439	69,754
⇒	Vocational Education	158,142	632,569	163,487	653,947
⇒	Gifted Education	141,496	565,982	146,278	585,110
⇒	Special Education	1,537,031	6,148,124	1,588,976	6,355,905
⇒	Prevention, Intervention, & Remediation	632,569	2,530,275	653,947	2,615,787
⇒	VRS Retirement (Includes RHCC) ⁶	1,631,361	6,525,445	1,637,735	6,550,941
⇒	Social Security	801,809	3,207,234	828,906	3,315,625
⇒	Group Life	49,940	199,759	51,627	206,510
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	12,015	N/A1	152,048	N/A1
Subtotal - SOQ Accounts ³		31,521,462	68,202,797	32,911,351	70,128,321
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		233,599	534,959
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		8,189	N/A1
	Math/Reading Instructional Specialists	27,200	108,800	27,442	109,768
	Early Reading Specialists Initiative	39,862	159,448	20,108	80,432
	Technology - VPSA ¹⁰	880,400	176,080	858,100	171,620
Subtotal - Incentive Accounts ³		947,462	444,328	1,147,438	896,779
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	72,366	N/A1	72,366	N/A1
	Special Education - Homebound ⁷	30,924	N/A1	31,542	N/A1
	Special Education - State-Operated Programs ⁷	1,577,881	N/A1	1,625,217	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,681,170	0	1,729,125	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	81,590	N/A1	Funded in SOQ in FY 2016		
At-Risk	541,511	2,166,044	559,228	2,236,912	
Virginia Preschool Initiative ¹¹	1,242,000	1,242,000	1,188,000	1,188,000	
⇒ Early Reading Intervention	103,793	415,172	106,580	426,320	
Mentor Teacher Program	10,165	N/A1	34,454	N/A1	
K-3 Primary Class Size Reduction	386,058	1,544,232	542,719	2,170,876	
School Breakfast ⁷	47,059	N/A1	50,931	N/A1	
⇒ SOL Algebra Readiness	60,643	242,572	62,802	251,208	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{7,8}	3,400	N/A1	9,252	N/A1	
Career and Technical Education ^{7,8}	41,369	N/A1	41,369	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	929,574	3,718,296	968,219	3,872,876	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	266,955	1,067,820	258,538	1,034,154	
Subtotal - Lottery-Funded Programs ³	3,745,551	10,396,136	3,853,526	11,180,346	
Total State & Local Funds	\$37,895,646	\$79,043,261	\$39,641,440	\$82,205,446	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
102	BRISTOL CITY	2,182.55	2,182.55	2,193.22	2,193.22
2014-2016 Composite Index		FY 2015		FY 2016	
0.3085		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	6,271,934	2,798,461	6,194,782	2,763,836
	Sales Tax ⁴	2,515,973	N/A1	2,676,081	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		9,221	4,114
⇒	Vocational Education	182,617	81,471	181,993	81,193
⇒	Gifted Education	70,934	31,646	71,281	31,801
⇒	Special Education	958,363	427,556	963,048	429,646
⇒	Prevention, Intervention, & Remediation	360,707	160,923	362,470	161,709
⇒	VRS Retirement (Includes RHCC) ⁶	891,957	397,930	870,535	388,373
⇒	Social Security	439,187	195,935	439,817	196,216
⇒	Group Life	27,166	12,120	27,299	12,179
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	10,632	N/A1	115,896	N/A1
Subtotal - SOQ Accounts ³		11,729,470	4,106,042	11,912,423	4,069,067
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		118,081	30,160
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,813	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	42,088	18,777	21,230	9,471
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		274,088	59,977	373,124	80,831
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,315	N/A1	14,315	N/A1
	Special Education - Homebound ⁷	15,188	N/A1	15,492	N/A1
	Special Education - State-Operated Programs ⁷	1,001,845	N/A1	1,031,901	N/A1
	Special Education - Jails ⁷	6,785	N/A1	6,785	N/A1
Subtotal - Categorical Accounts ³		1,038,134	0	1,068,493	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	4,187	N/A1	3,605	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	72,199	N/A1	Funded in SOQ in FY 2016		
At-Risk	417,638	186,322	419,365	187,092	
Virginia Preschool Initiative ¹¹	199,152	88,848	327,771	146,229	
⇒ Early Reading Intervention	41,658	18,585	41,658	18,585	
Mentor Teacher Program	1,355	N/A1	1,261	N/A1	
K-3 Primary Class Size Reduction	487,085	217,304	471,006	210,131	
School Breakfast ⁷	8,584	N/A1	7,376	N/A1	
⇒ SOL Algebra Readiness	42,650	19,028	40,568	18,099	
Alternative Education ^{7,8}	121,175	N/A1	123,143	N/A1	
ISAEF	7,859	N/A1	11,349	N/A1	
Special Education-Regional Tuition ^{7,8}	128,156	N/A1	93,305	N/A1	
Career and Technical Education ^{7,8}	36,602	N/A1	36,602	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	21,106	9,416	22,753	10,151	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	145,218	64,787	136,707	60,989	
Subtotal - Lottery-Funded Programs ³	1,734,625	604,290	1,736,469	651,276	
Total State & Local Funds	\$14,776,316	\$4,770,309	\$15,090,509	\$4,801,174	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
103	BUENA VISTA CITY	1,003.57	1,003.57	965.38	965.38
2014-2016 Composite Index		FY 2015		FY 2016	
0.1756		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	3,723,783	793,656	3,481,441	742,085
	Sales Tax ⁴	938,735	N/A1	1,026,636	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		4,839	1,031
⇒	Vocational Education	109,209	23,262	105,053	22,377
⇒	Gifted Education	38,885	8,283	37,405	7,967
⇒	Special Education	599,824	127,764	576,202	122,733
⇒	Prevention, Intervention, & Remediation	145,612	31,016	140,071	29,836
⇒	VRS Retirement (Includes RHCC) ⁶	511,298	108,908	477,516	101,712
⇒	Social Security	251,512	53,573	241,145	51,365
⇒	Group Life	15,720	3,348	15,121	3,221
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,060	N/A1	46,986	N/A1
Subtotal - SOQ Accounts ³		6,339,638	1,149,810	6,152,415	1,082,327
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		64,238	7,834
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		456	N/A1
	Math/Reading Instructional Specialists	152,880	32,564	154,234	32,852
	Early Reading Specialists Initiative	50,177	10,688	25,310	5,391
	Technology - VPSA ¹⁰	213,200	37,440	224,400	39,680
Subtotal - Incentive Accounts ³		416,257	80,692	468,638	85,757
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,907	N/A1	3,907	N/A1
	Special Education - Homebound ⁷	7,429	N/A1	7,578	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		11,336	0	11,485	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	34,360	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	131,549	28,020	126,596		26,965
Virginia Preschool Initiative ¹¹	19,786	4,214	79,142		16,858
⇒ Early Reading Intervention	23,525	5,011	26,139		5,568
Mentor Teacher Program	1,355	N/A1	1,050		N/A1
K-3 Primary Class Size Reduction	99,734	21,244	99,612		21,218
School Breakfast ⁷	3,937	N/A1	3,899		N/A1
⇒ SOL Algebra Readiness	18,823	4,009	16,077		3,424
Alternative Education ^{7,8}	39,238	N/A1	67,791		N/A1
ISAEAP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	76,222	N/A1	46,529		N/A1
Career and Technical Education ^{7,8}	16,717	N/A1	16,717		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	0	0	0		0
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	79,607	16,957	71,739		15,281
Subtotal - Lottery-Funded Programs ³	552,712	79,455	563,150		89,314
Total State & Local Funds	\$7,319,944	\$1,309,957	\$7,195,688		\$1,257,398

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	4,027.78	4,027.78	4,065.74	4,065.74
2014-2016 Composite Index		FY 2015		FY 2016	
0.6683		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,837,041	11,805,752	5,858,856	11,830,731
	Sales Tax ⁴	4,338,414	N/A1	4,496,216	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		8,200	16,520
⇒	Vocational Education	76,153	153,431	76,871	154,877
⇒	Gifted Education	62,793	126,513	63,384	127,705
⇒	Special Education	899,138	1,811,558	907,612	1,828,631
⇒	Prevention, Intervention, & Remediation	272,547	549,120	275,116	554,295
⇒	VRS Retirement (Includes RHCC) ⁶	766,872	1,545,073	752,522	1,516,161
⇒	Social Security	376,756	759,078	380,307	766,232
⇒	Group Life	24,048	48,452	24,275	48,908
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	16,473	N/A1	140,986	N/A1
Subtotal - SOQ Accounts ³		12,670,235	16,798,977	12,984,345	16,844,060
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		106,178	122,475
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		2,790	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		310,000	56,800	418,968	179,275
Categorical Programs:					
	Adult Education ⁷	29,386	N/A1	29,386	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,835	N/A1	19,835	N/A1
	Special Education - Homebound ⁷	8,560	N/A1	8,732	N/A1
	Special Education - State-Operated Programs ⁷	2,834,811	N/A1	2,919,856	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,892,593	0	2,977,809	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	141,820	N/A1	91,223	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	111,856	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	270,816	545,633	273,224		550,484
Virginia Preschool Initiative ¹¹	495,000	495,000	477,000		477,000
⇒ Early Reading Intervention	59,948	120,782	62,052		125,021
Mentor Teacher Program	3,388	N/A1	2,101		N/A1
K-3 Primary Class Size Reduction	425,014	856,306	425,272		856,826
School Breakfast ⁷	7,167	N/A1	10,106		N/A1
⇒ SOL Algebra Readiness	25,823	52,027	25,875		52,132
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	421,511	N/A1	455,514		N/A1
Career and Technical Education ^{7,8}	148,330	N/A1	148,330		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	134,094	270,169	135,913		273,834
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	128,551	259,002	121,563		244,922
Subtotal - Lottery-Funded Programs ³	2,389,035	2,598,919	2,243,890		2,580,219
Total State & Local Funds	\$18,261,863	\$19,454,696	\$18,625,012		\$19,603,554

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,780.35	2,780.35	2,769.82	2,769.82
2014-2016 Composite Index		FY 2015		FY 2016	
0.4323		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	6,704,779	5,105,829	6,673,220	5,081,615
	Sales Tax ⁴	2,749,847	N/A1	2,736,863	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		9,560	7,280
⇒	Vocational Education	198,879	151,445	198,126	150,872
⇒	Gifted Education	74,185	56,491	73,904	56,277
⇒	Special Education	1,067,002	812,515	1,062,961	809,438
⇒	Prevention, Intervention, & Remediation	187,830	143,031	187,119	142,490
⇒	VRS Retirement (Includes RHCC) ⁶	899,691	685,109	871,124	663,356
⇒	Social Security	441,953	336,545	440,280	335,270
⇒	Group Life	28,411	21,635	28,304	21,553
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		12,352,577	7,312,600	12,281,461	7,268,151
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		118,254	51,555
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		825	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	299,079	87,555
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,028	N/A1	12,028	N/A1
	Special Education - Homebound ⁷	33,159	N/A1	33,823	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		45,188	0	45,851	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	4,800	N/A1	20,785	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2016		
At-Risk	138,040	105,117	137,437		104,657
Virginia Preschool Initiative ¹¹	61,312	46,689	61,312		46,689
⇒ Early Reading Intervention	27,000	20,560	27,000		20,560
Mentor Teacher Program	1,581	N/A1	3,151		N/A1
K-3 Primary Class Size Reduction	145,378	110,704	144,882		110,327
School Breakfast ⁷	8,345	N/A1	9,029		N/A1
⇒ SOL Algebra Readiness	27,724	21,112	27,633		21,042
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	43,740	N/A1	43,740		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	51,275	39,046	46,875		35,695
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	151,874	115,651	141,739		107,933
Subtotal - Lottery-Funded Programs ³	668,928	458,879	671,443		446,903
Total State & Local Funds	\$13,246,693	\$7,807,479	\$13,297,834		\$7,802,609

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
107	COVINGTON CITY	915.01	915.01	940.25	940.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.2818		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	2,940,700	1,153,857	3,027,101	1,187,743
	Sales Tax ⁴	951,683	N/A1	972,515	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		4,106	1,611
⇒	Vocational Education	63,745	25,011	65,503	25,701
⇒	Gifted Education	30,229	11,861	31,739	12,453
⇒	Special Education	483,013	189,520	496,336	194,747
⇒	Prevention, Intervention, & Remediation	161,661	63,431	166,121	65,181
⇒	VRS Retirement (Includes RHCC) ⁶	394,296	154,710	394,368	154,738
⇒	Social Security	193,862	76,066	199,210	78,164
⇒	Group Life	12,486	4,899	12,830	5,034
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,586	N/A1	35,383	N/A1
Subtotal - SOQ Accounts ³		5,236,261	1,679,355	5,405,212	1,725,372
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		54,718	12,292
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		542	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	158,400	31,680	165,200	33,040
Subtotal - Incentive Accounts ³		158,400	31,680	220,460	45,332
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,050	N/A1	5,050	N/A1
	Special Education - Homebound ⁷	1,576	N/A1	1,609	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		6,627	0	6,659	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	16,144	N/A1	16,892	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	31,144	N/A1	Funded in SOQ in FY 2016		
At-Risk	144,466	56,684	148,380	58,220	
Virginia Preschool Initiative ¹¹	155,131	60,869	146,513	57,487	
⇒ Early Reading Intervention	34,158	13,403	34,158	13,403	
Mentor Teacher Program	904	N/A1	1,050	N/A1	
K-3 Primary Class Size Reduction	214,889	84,316	209,793	82,316	
School Breakfast ⁷	4,480	N/A1	4,282	N/A1	
⇒ SOL Algebra Readiness	18,675	7,328	18,675	7,328	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	2,623	N/A1	2,623	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	0	0	0	0	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	63,232	24,810	60,870	23,884	
Subtotal - Lottery-Funded Programs ³	693,704	247,410	651,095	242,638	
Total State & Local Funds	\$6,094,992	\$1,958,445	\$6,283,426	\$2,013,342	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
108	DANVILLE CITY	5,975.51	5,975.51	5,935.16	5,935.16
2014-2016 Composite Index		FY 2015		FY 2016	
0.2649		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	18,265,601	6,585,197	18,099,255	6,524,657
	Sales Tax ⁴	6,368,834	N/A1	6,374,635	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		26,527	9,559
⇒	Vocational Education	399,726	144,045	397,027	143,072
⇒	Gifted Education	206,452	74,397	205,058	73,895
⇒	Special Education	2,670,699	962,411	2,652,665	955,912
⇒	Prevention, Intervention, & Remediation	1,282,638	462,210	1,273,977	459,089
⇒	VRS Retirement (Includes RHCC) ⁶	2,582,847	930,753	2,495,599	899,312
⇒	Social Security	1,269,461	457,462	1,260,889	454,373
⇒	Group Life	79,067	28,492	78,533	28,300
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	31,994	N/A1	225,104	N/A1
Subtotal - SOQ Accounts ³		33,157,319	9,644,967	33,089,269	9,548,169
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		336,435	69,411
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		6,373	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,742	16,123	22,569	8,133
	Technology - VPSA ¹⁰	336,000	67,200	336,000	67,200
Subtotal - Incentive Accounts ³		380,742	83,323	701,377	144,744
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	42,657	N/A1	42,657	N/A1
	Special Education - Homebound ⁷	152,654	N/A1	155,707	N/A1
	Special Education - State-Operated Programs ⁷	804,667	N/A1	828,807	N/A1
	Special Education - Jails ⁷	12,465	N/A1	3,600	N/A1
Subtotal - Categorical Accounts ³		1,012,443	0	1,030,771	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	6,627	N/A1	8,567	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	217,253	N/A1	Funded in SOQ in FY 2016		
At-Risk	1,759,247	633,961	1,746,928	629,521	
Virginia Preschool Initiative ¹¹	1,115,882	402,118	1,010,027	363,972	
⇒ Early Reading Intervention	174,809	62,994	172,478	62,154	
Mentor Teacher Program	5,647	N/A1	3,571	N/A1	
K-3 Primary Class Size Reduction	2,372,636	855,001	2,314,268	833,968	
School Breakfast ⁷	25,459	N/A1	45,120	N/A1	
⇒ SOL Algebra Readiness	143,360	51,661	136,251	49,099	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEAP	23,576	N/A1	25,670	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	33,456	N/A1	33,456	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	157,973	56,927	150,603	54,271	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	422,656	152,308	393,275	141,720	
Subtotal - Lottery-Funded Programs ³	6,458,581	2,214,970	6,040,215	2,134,705	
Total State & Local Funds	\$41,009,085	\$11,943,260	\$40,861,632	\$11,827,618	

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016
- ³ Columns may not add due to rounding.
- ⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
- ⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).
- Note: Payments have been started after the completion of RLRLM certification.
- ¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
109	FALLS CHURCH CITY	2,419.95	2,419.95	2,456.87	2,456.87
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	2,248,565	9,000,951	2,251,101	9,010,776
	Sales Tax ⁴	2,244,872	N/A1	2,421,296	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		2,988	11,950
⇒	Vocational Education	10,164	40,655	10,319	41,275
⇒	Gifted Education	24,683	98,734	25,060	100,240
⇒	Special Education	338,793	1,355,172	343,962	1,375,847
⇒	Prevention, Intervention, & Remediation	9,196	36,783	9,336	37,344
⇒	VRS Retirement (Includes RHCC) ⁶	283,134	1,132,537	279,100	1,116,402
⇒	Social Security	139,389	557,556	141,516	566,063
⇒	Group Life	8,712	34,847	8,845	35,379
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	2,654	N/A1	20,189	N/A1
Subtotal - SOQ Accounts ³		5,310,162	12,257,235	5,513,712	12,295,276
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		38,178	87,431
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		214	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	192,392	118,231
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,346	N/A1	6,346	N/A1
	Special Education - Homebound ⁷	2,409	N/A1	2,458	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		8,755	0	8,804	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	6,364	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	18,018	N/A1	Funded in SOQ in FY 2016		
At-Risk	1,383	5,532	1,404	5,616	
Virginia Preschool Initiative ¹¹	33,000	33,000	24,000	24,000	
⇒ Early Reading Intervention	6,966	27,864	6,966	27,864	
Mentor Teacher Program	0	N/A1	1,471	N/A1	
K-3 Primary Class Size Reduction	0	0	0	0	
School Breakfast ⁷	3,095	N/A1	3,764	N/A1	
⇒ SOL Algebra Readiness	1,428	5,712	1,428	5,712	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	0	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	4,156	N/A1	4,156	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	25,840	103,360	33,887	135,548	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	46,570	186,278	44,292	177,170	
Subtotal - Lottery-Funded Programs ³	148,315	361,746	127,732	375,910	
Total State & Local Funds	\$5,621,232	\$12,649,781	\$5,842,639	\$12,789,417	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective

August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
110	FREDERICKSBURG CITY	3,238.93	3,238.93	3,300.13	3,300.13
2014-2016 Composite Index		FY 2015		FY 2016	
0.6135		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	5,907,809	9,392,647	5,957,204	9,481,568
	Sales Tax ⁴	3,294,476	N/A1	3,484,567	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		7,755	12,310
⇒	Vocational Education	106,407	168,902	108,418	172,094
⇒	Gifted Education	60,089	95,380	61,224	97,182
⇒	Special Education	748,604	1,188,276	762,749	1,210,729
⇒	Prevention, Intervention, & Remediation	282,917	449,081	288,263	457,566
⇒	VRS Retirement (Includes RHCC) ⁶	713,552	1,132,638	706,627	1,121,645
⇒	Social Security	350,517	556,383	357,140	566,896
⇒	Group Life	22,533	35,768	22,959	36,443
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	10,376	N/A1	63,471	N/A1
Subtotal - SOQ Accounts ³		11,497,280	13,019,075	11,820,377	13,156,433
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		103,145	93,735
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,207	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	259,352	124,535
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	18,026	N/A1	18,026	N/A1
	Special Education - Homebound ⁷	7,172	N/A1	7,317	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		25,198	0	25,343	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	50,430	N/A1	23,472	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	70,456	N/A1	Funded in SOQ in FY 2016		
At-Risk	263,402	418,104	268,011		425,420
Virginia Preschool Initiative ¹¹	162,000	162,000	162,000		162,000
⇒ Early Reading Intervention	36,416	57,804	36,416		57,804
Mentor Teacher Program	2,485	N/A1	3,361		N/A1
K-3 Primary Class Size Reduction	335,004	531,759	337,329		535,450
School Breakfast ⁷	8,683	N/A1	11,360		N/A1
⇒ SOL Algebra Readiness	29,578	46,950	28,386		45,058
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEAP	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	10,950	N/A1	10,950		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	189,631	301,005	165,682		262,991
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	120,453	191,197	114,974		182,500
Subtotal - Lottery-Funded Programs ³	1,295,204	1,708,819	1,177,658		1,671,223
Total State & Local Funds	\$12,971,682	\$14,758,694	\$13,282,730		\$14,952,191

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
111	GALAX CITY	1,314.07	1,314.07	1,304.99	1,304.99
2014-2016 Composite Index		FY 2015		FY 2016	
0.2738		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	4,242,557	1,599,611	4,168,592	1,571,689
	Sales Tax ⁴	1,086,829	N/A1	1,135,711	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		5,762	2,172
⇒	Vocational Education	103,062	38,858	102,350	38,589
⇒	Gifted Education	44,851	16,910	44,541	16,793
⇒	Special Education	453,282	170,901	449,202	169,363
⇒	Prevention, Intervention, & Remediation	230,935	87,070	228,392	86,111
⇒	VRS Retirement (Includes RHCC) ⁶	542,030	204,362	522,174	196,876
⇒	Social Security	266,243	100,382	264,404	99,688
⇒	Group Life	17,177	6,476	17,058	6,432
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,763	N/A1	56,121	N/A1
Subtotal - SOQ Accounts ³		6,992,729	2,224,570	6,994,307	2,187,713
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		73,259	15,814
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		922	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,200	16,665	22,295	8,406
	Technology - VPSA ¹⁰	167,600	33,520	170,800	34,160
Subtotal - Incentive Accounts ³		211,800	50,185	267,276	58,380
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,185	N/A1	9,185	N/A1
	Special Education - Homebound ⁷	5,242	N/A1	5,348	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,427	0	14,533	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	1,232	N/A1	2,620	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	39,134	N/A1	Funded in SOQ in FY 2016		
At-Risk	289,374	109,103	286,919	108,177	
Virginia Preschool Initiative ¹¹	122,002	45,999	126,359	47,641	
⇒ Early Reading Intervention	27,631	10,418	27,631	10,418	
Mentor Teacher Program	1,581	N/A1	1,050	N/A1	
K-3 Primary Class Size Reduction	294,977	111,216	299,601	112,959	
School Breakfast ⁷	1,568	N/A1	2,293	N/A1	
⇒ SOL Algebra Readiness	33,046	12,459	28,441	10,723	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	12,843	N/A1	
Special Education-Regional Tuition ^{7,8}	146,254	N/A1	141,570	N/A1	
Career and Technical Education ^{7,8}	23,841	N/A1	23,841	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	147,014	55,429	143,369	54,055	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	91,821	34,619	85,424	32,208	
Subtotal - Lottery-Funded Programs ³	1,227,334	379,243	1,181,962	376,181	
Total State & Local Funds	\$8,446,290	\$2,653,998	\$8,458,078	\$2,622,274	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
112	HAMPTON CITY	19,881.08	19,881.08	19,748.56	19,748.56
2014-2016 Composite Index		FY 2015		FY 2016	
0.2878		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	59,239,198	23,940,312	58,498,431	23,641,075
	Sales Tax ⁴	21,092,413	N/A1	21,377,841	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		85,515	34,557
⇒	Vocational Education	1,146,904	463,464	1,139,259	460,374
⇒	Gifted Education	665,487	268,923	661,051	267,131
⇒	Special Education	7,688,503	3,106,924	7,637,254	3,086,214
⇒	Prevention, Intervention, & Remediation	2,987,613	1,207,294	2,967,699	1,199,247
⇒	VRS Retirement (Includes RHCC) ⁶	7,844,255	3,169,863	7,566,929	3,057,796
⇒	Social Security	3,851,331	1,556,323	3,825,659	1,545,949
⇒	Group Life	240,708	97,270	239,104	96,622
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	113,833	N/A1	856,886	N/A1
Subtotal - SOQ Accounts ³		104,870,245	33,810,373	104,855,628	33,388,965
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		1,040,835	240,803
	Academic Year Governor's School ⁸	416,311	N/A1	401,755	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		11,641	N/A1
	Math/Reading Instructional Specialists	43,348	17,517	0	0
	Early Reading Specialists Initiative	216,740	87,585	196,790	79,523
	Technology - VPSA ¹⁰	1,191,200	227,840	1,405,600	270,720
Subtotal - Incentive Accounts ³		1,867,599	332,942	3,056,621	591,046
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	122,736	N/A1	122,736	N/A1
	Special Education - Homebound ⁷	113,670	N/A1	115,945	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,400	N/A1	1,400	N/A1
Subtotal - Categorical Accounts ³		237,806	0	240,081	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	90,664	N/A1	87,359	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	772,980	N/A1	Funded in SOQ in FY 2016		
At-Risk	2,854,462	1,153,488	2,833,765	1,145,124	
Virginia Preschool Initiative ¹¹	2,615,198	1,056,801	2,670,750	1,079,250	
⇒ Early Reading Intervention	336,468	135,967	334,210	135,054	
Mentor Teacher Program	19,426	N/A1	25,630	N/A1	
K-3 Primary Class Size Reduction	3,303,753	1,335,046	3,213,730	1,298,668	
School Breakfast ⁷	73,138	N/A1	76,014	N/A1	
⇒ SOL Algebra Readiness	342,718	138,492	337,862	136,530	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	31,434	N/A1	35,621	N/A1	
Special Education-Regional Tuition ^{7,8}	1,924,970	N/A1	2,107,986	N/A1	
Career and Technical Education ^{7,8}	254,249	N/A1	254,249	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	247,545	100,033	286,959	115,960	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,362,408	550,549	1,267,812	512,323	
Subtotal - Lottery-Funded Programs ³	14,229,413	4,470,376	13,531,947	4,422,909	
Total State & Local Funds	\$121,205,063	\$38,613,691	\$121,684,276	\$38,402,920	

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016
- ³ Columns may not add due to rounding.
- ⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
- ⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).
- Note: Payments have been started after the completion of RLRLM certification.
- ¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
113	HARRISONBURG CITY	5,258.04	5,258.04	5,522.56	5,522.56
2014-2016 Composite Index		FY 2015		FY 2016	
0.4009		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	14,071,394	9,435,305	14,837,549	9,940,990
	Sales Tax ⁴	5,236,687	N/A1	5,389,631	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		20,116	13,461
⇒	Vocational Education	261,458	174,960	274,611	183,762
⇒	Gifted Education	148,054	99,074	155,503	104,058
⇒	Special Education	998,579	668,220	1,048,815	701,836
⇒	Prevention, Intervention, & Remediation	869,425	581,794	916,473	613,276
⇒	VRS Retirement (Includes RHCC) ⁶	1,678,999	1,123,536	1,713,837	1,146,849
⇒	Social Security	825,324	552,282	866,844	580,067
⇒	Group Life	50,401	33,727	52,937	35,424
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	28,563	N/A1	217,603	N/A1
Subtotal - SOQ Accounts ³		24,168,884	12,668,898	25,493,919	13,319,723
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		258,791	99,146
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		5,092	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	442,000	88,400	439,200	87,840
Subtotal - Incentive Accounts ³		442,000	88,400	703,083	186,986
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	33,201	N/A1	33,201	N/A1
	Special Education - Homebound ⁷	8,922	N/A1	9,101	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	13,144	N/A1	13,465	N/A1
Subtotal - Categorical Accounts ³		55,267	0	55,767	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	193,959	N/A1	Funded in SOQ in FY 2016		
At-Risk	1,058,749	708,484	1,110,649		743,213
Virginia Preschool Initiative ¹¹	682,974	457,026	700,947		469,053
⇒ Early Reading Intervention	123,472	82,624	132,970		88,980
Mentor Teacher Program	6,099	N/A1	5,252		N/A1
K-3 Primary Class Size Reduction	1,197,434	801,287	1,200,208		803,144
School Breakfast ⁷	48,383	N/A1	51,717		N/A1
⇒ SOL Algebra Readiness	91,475	61,212	97,365		65,154
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	8,382		N/A1
Special Education-Regional Tuition ^{7,8}	1,206,695	N/A1	1,121,418		N/A1
Career and Technical Education ^{7,8}	16,439	N/A1	16,439		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	1,134,839	759,401	1,217,357		814,619
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	303,102	202,827	298,234		199,569
Subtotal - Lottery-Funded Programs ³	6,071,479	3,072,861	5,960,938		3,183,732
Total State & Local Funds	\$30,737,630	\$15,830,159	\$32,213,707		\$16,690,441

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
114	HOPEWELL CITY	3,996.96	3,996.96	4,007.24	4,007.24
2014-2016 Composite Index		FY 2015		FY 2016	
0.2298		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	12,928,624	3,857,597	12,855,994	3,836,625
	Sales Tax ⁴	3,777,601	N/A1	3,901,716	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		18,765	5,599
⇒	Vocational Education	221,649	66,132	222,219	66,302
⇒	Gifted Education	144,688	43,170	145,060	43,281
⇒	Special Education	1,705,466	508,850	1,706,766	509,238
⇒	Prevention, Intervention, & Remediation	1,018,970	304,024	1,021,591	304,806
⇒	VRS Retirement (Includes RHCC) ⁶	1,751,643	522,627	1,706,766	509,238
⇒	Social Security	861,968	257,180	864,185	257,842
⇒	Group Life	55,412	16,533	55,555	16,576
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	14,087	N/A1	129,458	N/A1
Subtotal - SOQ Accounts ³		22,480,108	5,576,113	22,628,075	5,549,507
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		0	0
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,690	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	324,800	64,960	314,000	62,800
Subtotal - Incentive Accounts ³		324,800	64,960	317,690	62,800
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	25,224	N/A1	25,224	N/A1
	Special Education - Homebound ⁷	16,222	N/A1	16,547	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		41,446	0	41,771	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	13,227	N/A1	24,486	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	95,655	N/A1	Funded in SOQ in FY 2016		
At-Risk	1,174,284	350,364	1,176,204	350,937	
Virginia Preschool Initiative ¹¹	665,453	198,547	665,453	198,547	
⇒ Early Reading Intervention	136,756	40,803	136,756	40,803	
Mentor Teacher Program	5,195	N/A1	5,882	N/A1	
K-3 Primary Class Size Reduction	1,357,616	405,064	1,348,755	402,420	
School Breakfast ⁷	17,687	N/A1	13,575	N/A1	
⇒ SOL Algebra Readiness	97,572	29,112	97,572	29,112	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	8,049	N/A1	8,049	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	85,877	25,623	102,327	30,531	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	296,209	88,378	278,206	83,007	
Subtotal - Lottery-Funded Programs ³	3,969,297	1,137,891	3,872,983	1,135,357	
Total State & Local Funds	\$26,815,651	\$6,778,964	\$26,860,519	\$6,747,664	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
115	LYNCHBURG CITY	8,273.80	8,273.80	8,009.13	8,009.13
2014-2016 Composite Index		FY 2015		FY 2016	
0.3680		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	22,185,827	12,923,709	21,111,601	12,298,310
	Sales Tax ⁴	9,965,162	N/A1	10,206,410	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		30,776	17,920
⇒	Vocational Education	230,078	133,969	222,718	129,684
⇒	Gifted Education	245,765	143,104	237,903	138,526
⇒	Special Education	2,849,828	1,659,393	2,758,665	1,606,311
⇒	Prevention, Intervention, & Remediation	1,317,718	767,279	1,275,566	742,735
⇒	VRS Retirement (Includes RHCC) ⁶	2,917,805	1,698,975	2,743,479	1,597,469
⇒	Social Security	1,432,757	834,264	1,386,925	807,577
⇒	Group Life	88,894	51,761	86,050	50,105
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	13,557	N/A1	130,650	N/A1
Subtotal - SOQ Accounts ³		41,247,391	18,212,454	40,190,743	17,388,637
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		384,793	128,277
	Academic Year Governor's School ⁸	326,239	N/A1	340,290	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		6,262	N/A1
	Math/Reading Instructional Specialists	40,267	23,447	40,624	23,654
	Early Reading Specialists Initiative	0	0	38,807	22,596
	Technology - VPSA ¹⁰	804,000	145,200	792,000	142,800
Subtotal - Incentive Accounts ³		1,170,506	168,647	1,602,776	317,327
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	45,624	N/A1	45,624	N/A1
	Special Education - Homebound ⁷	100,051	N/A1	102,053	N/A1
	Special Education - State-Operated Programs ⁷	883,880	N/A1	910,397	N/A1
	Special Education - Jails ⁷	201,917	N/A1	207,942	N/A1
Subtotal - Categorical Accounts ³		1,231,473	0	1,266,016	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	134,062	N/A1	81,045	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	92,062	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	1,468,098	854,842	1,420,874		827,344
Virginia Preschool Initiative ¹¹	1,057,968	616,032	1,092,096		635,904
⇒ Early Reading Intervention	186,361	108,514	180,349		105,013
Mentor Teacher Program	12,424	N/A1	9,664		N/A1
K-3 Primary Class Size Reduction	1,693,633	986,166	1,634,375		951,661
School Breakfast ⁷	29,757	N/A1	41,287		N/A1
⇒ SOL Algebra Readiness	137,583	80,112	135,579		78,945
Alternative Education ^{7,8}	291,149	N/A1	276,410		N/A1
ISAEAP	23,576	N/A1	25,245		N/A1
Special Education-Regional Tuition ^{7,8}	714,954	N/A1	775,604		N/A1
Career and Technical Education ^{7,8}	52,654	N/A1	52,654		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	129,125	75,187	138,897		80,877
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	503,138	292,967	456,268		265,675
Subtotal - Lottery-Funded Programs ³	6,526,543	3,013,820	6,320,346		2,945,419
Total State & Local Funds	\$50,175,913	\$21,394,921	\$49,379,881		\$20,651,383

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
116	MARTINSVILLE CITY	2,151.46	2,151.46	2,056.93	2,056.93
2014-2016 Composite Index		FY 2015		FY 2016	
0.2222		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	7,263,707	2,075,130	6,802,191	1,944,200
	Sales Tax ⁴	1,926,026	N/A1	2,014,138	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		9,727	2,779
⇒	Vocational Education	147,260	42,069	139,190	39,763
⇒	Gifted Education	78,650	22,469	75,194	21,481
⇒	Special Education	983,962	281,096	939,130	268,288
⇒	Prevention, Intervention, & Remediation	513,736	146,763	489,563	139,857
⇒	VRS Retirement (Includes RHCC) ⁶	973,922	278,228	902,332	257,776
⇒	Social Security	478,594	136,724	457,566	130,716
⇒	Group Life	30,121	8,605	28,798	8,227
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	23,292	N/A1	158,160	N/A1
Subtotal - SOQ Accounts ³		12,419,270	2,991,084	12,015,989	2,813,087
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		123,552	20,207
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,839	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	47,341	13,524	23,880	6,822
	Technology - VPSA ¹⁰	233,600	46,720	218,400	43,680
Subtotal - Incentive Accounts ³		280,941	60,244	367,671	70,709
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,693	N/A1	14,693	N/A1
	Special Education - Homebound ⁷	15,232	N/A1	15,538	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		29,925	0	30,231	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	24,356	N/A1	37,626	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	158,160	N/A1	Funded in SOQ in FY 2016		
At-Risk	651,586	186,143	622,390	177,803	
Virginia Preschool Initiative ¹¹	312,676	89,325	359,344	102,657	
⇒ Early Reading Intervention	91,248	26,068	83,850	23,954	
Mentor Teacher Program	3,388	N/A1	3,361	N/A1	
K-3 Primary Class Size Reduction	720,011	205,691	636,041	181,703	
School Breakfast ⁷	14,777	N/A1	16,494	N/A1	
⇒ SOL Algebra Readiness	50,562	14,444	50,562	14,444	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	17,113	N/A1	
Special Education-Regional Tuition ^{7,8}	117,915	N/A1	137,596	N/A1	
Career and Technical Education ^{7,8}	5,823	N/A1	5,823	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	83,817	23,945	72,432	20,692	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	161,015	45,998	144,213	41,198	
Subtotal - Lottery-Funded Programs ³	2,411,051	591,614	2,186,846	562,451	
Total State & Local Funds	\$15,141,188	\$3,642,942	\$14,600,737	\$3,446,247	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
117	NEWPORT NEWS CITY	27,496.68	27,496.68	27,253.04	27,253.04
2014-2016 Composite Index		FY 2015		FY 2016	
0.2908		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	83,777,246	34,355,416	82,415,365	33,797,317
	Sales Tax ⁴	28,553,741	N/A1	29,091,349	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		117,513	48,185
⇒	Vocational Education	799,526	327,837	792,442	324,933
⇒	Gifted Education	916,530	375,814	908,409	372,484
⇒	Special Education	10,998,364	4,509,763	10,900,911	4,469,804
⇒	Prevention, Intervention, & Remediation	4,387,645	1,799,108	4,348,768	1,783,166
⇒	VRS Retirement (Includes RHCC) ⁶	10,686,354	4,381,827	10,301,747	4,224,123
⇒	Social Security	5,265,174	2,158,929	5,199,193	2,131,875
⇒	Group Life	331,511	135,933	328,574	134,728
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	121,180	N/A1	1,308,174	N/A1
Subtotal - SOQ Accounts ³		145,837,271	48,044,627	145,712,445	47,286,615
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		1,442,751	338,693
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		25,656	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	1,455,200	280,640	1,411,200	271,840
Subtotal - Incentive Accounts ³		1,455,200	280,640	2,879,607	610,533
Categorical Programs:					
	Adult Education ⁷	48,524	N/A1	48,524	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	173,869	N/A1	173,869	N/A1
	Special Education - Homebound ⁷	156,188	N/A1	159,312	N/A1
	Special Education - State-Operated Programs ⁷	1,235,161	N/A1	1,272,216	N/A1
	Special Education - Jails ⁷	9,865	N/A1	9,865	N/A1
Subtotal - Categorical Accounts ³		1,623,607	0	1,663,786	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	44,654	N/A1	75,873	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	822,870	N/A1	Funded in SOQ in FY 2016		
At-Risk	4,597,176	1,885,024	4,554,180		1,867,394
Virginia Preschool Initiative ¹¹	4,714,762	1,933,239	4,612,637		1,891,363
⇒ Early Reading Intervention	505,949	207,459	499,203		204,693
Mentor Teacher Program	27,106	N/A1	25,210		N/A1
K-3 Primary Class Size Reduction	5,814,538	2,384,190	5,538,438		2,270,978
School Breakfast ⁷	191,197	N/A1	235,514		N/A1
⇒ SOL Algebra Readiness	486,443	199,461	477,109		195,634
Alternative Education ^{7,8}	1,007,886	N/A1	1,023,847		N/A1
ISAEF	47,152	N/A1	58,138		N/A1
Special Education-Regional Tuition ^{7,8}	3,260,262	N/A1	3,121,349		N/A1
Career and Technical Education ^{7,8}	323,185	N/A1	323,185		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	813,281	333,477	836,116		342,841
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,876,352	769,378	1,742,213		714,376
Subtotal - Lottery-Funded Programs ³	24,532,814	7,712,228	23,123,012		7,487,279
Total State & Local Funds	\$173,448,892	\$56,037,495	\$173,378,851		\$55,384,427

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
118	NORFOLK CITY	29,724.46	29,724.46	29,606.81	29,606.81
2014-2016 Composite Index		FY 2015		FY 2016	
0.3123		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	84,752,259	38,502,338	83,986,359	38,155,618
	Sales Tax ⁴	31,815,846	N/A1	32,193,738	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		123,792	56,217
⇒	Vocational Education	940,310	427,016	936,588	425,326
⇒	Gifted Education	960,751	436,299	956,948	434,572
⇒	Special Education	9,975,457	4,530,079	9,915,614	4,502,903
⇒	Prevention, Intervention, & Remediation	5,846,272	2,654,923	5,823,133	2,644,415
⇒	VRS Retirement (Includes RHCC) ⁶	11,263,273	5,114,905	10,892,923	4,946,721
⇒	Social Security	5,539,650	2,515,679	5,517,723	2,505,722
⇒	Group Life	347,506	157,810	346,130	157,186
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	122,281	N/A1	797,514	N/A1
Subtotal - SOQ Accounts ³		151,563,605	54,339,049	151,490,462	53,828,680
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		1,492,550	388,054
	<u>Academic Year Governor's School</u> ⁸	1,042,400	N/A1	1,101,888	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		28,674	N/A1
	Math/Reading Instructional Specialists	512,079	232,547	472,408	214,531
	Early Reading Specialists Initiative	251,141	114,049	168,906	76,704
	<u>Technology - VPSA</u> ¹⁰	1,661,200	316,640	1,690,000	322,400
Subtotal - Incentive Accounts ³		3,466,820	663,236	4,954,426	1,001,689
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	188,510	N/A1	188,510	N/A1
	Special Education - Homebound ⁷	196,207	N/A1	200,132	N/A1
	Special Education - State-Operated Programs ⁷	3,225,531	N/A1	3,322,297	N/A1
	Special Education - Jails ⁷	191,499	N/A1	153,088	N/A1
Subtotal - Categorical Accounts ³		3,801,747	0	3,864,027	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	11,849	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	830,351	N/A1	Funded in SOQ in FY 2016		
At-Risk	5,861,268	2,661,733	5,833,894	2,649,302	
Virginia Preschool Initiative ¹¹	6,783,473	3,080,527	6,787,599	3,082,401	
⇒ Early Reading Intervention	719,562	326,769	713,020	323,798	
Mentor Teacher Program	36,142	N/A1	28,782	N/A1	
K-3 Primary Class Size Reduction	7,398,324	3,359,745	7,303,057	3,316,482	
School Breakfast ⁷	209,359	N/A1	207,179	N/A1	
⇒ SOL Algebra Readiness	549,657	249,612	538,425	244,511	
Alternative Education ^{7,8}	532,180	N/A1	540,814	N/A1	
ISAEF	62,869	N/A1	66,359	N/A1	
Special Education-Regional Tuition ^{7,8}	3,651,436	N/A1	3,301,246	N/A1	
Career and Technical Education ^{7,8}	217,106	N/A1	217,106	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	621,991	282,460	582,780	264,653	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,966,882	893,205	1,835,305	833,453	
Subtotal - Lottery-Funded Programs ³	29,452,450	10,854,051	27,955,566	10,714,600	
Total State & Local Funds	\$188,284,622	\$65,856,336	\$188,264,481	\$65,544,969	

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016
- ³ Columns may not add due to rounding.
- ⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
- ⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.
- ¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).
- Note: Payments have been started after the completion of RLRLM certification.
- ¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
119	NORTON CITY	818.31	818.31	813.50	813.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3102		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	2,516,565	1,131,688	2,459,382	1,106,140
	Sales Tax ⁴	605,322	N/A1	658,612	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		3,412	1,534
⇒	Vocational Education	37,255	16,753	37,036	16,655
⇒	Gifted Education	26,530	11,930	26,374	11,860
⇒	Special Education	403,032	181,242	400,663	180,176
⇒	Prevention, Intervention, & Remediation	112,894	50,768	112,792	50,722
⇒	VRS Retirement (Includes RHCC) ⁶	327,957	147,481	316,490	142,324
⇒	Social Security	160,874	72,344	160,490	72,171
⇒	Group Life	10,160	4,569	10,101	4,542
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	11,661	N/A1
Subtotal - SOQ Accounts ³		4,200,589	1,616,775	4,197,013	1,586,124
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		43,053	11,085
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		427	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	145,480	31,485
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,620	N/A1	4,620	N/A1
	Special Education - Homebound ⁷	13,372	N/A1	13,640	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		17,992	0	18,260	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	16,702	N/A1	16,118	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	110,899	49,871	109,942		49,440
Virginia Preschool Initiative ¹¹	33,110	14,889	62,082		27,918
⇒ Early Reading Intervention	15,310	6,885	15,310		6,885
Mentor Teacher Program	1,129	N/A1	840		N/A1
K-3 Primary Class Size Reduction	127,934	57,531	128,637		57,847
School Breakfast ⁷	906	N/A1	161		N/A1
⇒ SOL Algebra Readiness	13,452	6,049	11,155		5,016
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	9,953		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	55,322	N/A1	55,322		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	3,008	1,353	2,141		963
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	54,313	24,424	50,582		22,747
Subtotal - Lottery-Funded Programs ³	439,946	161,002	462,243		170,816
Total State & Local Funds	\$4,760,527	\$1,798,177	\$4,822,997		\$1,788,425

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
120	PETERSBURG CITY	3,922.81	3,922.81	3,871.02	3,871.02
2014-2016 Composite Index		FY 2015		FY 2016	
0.2475		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	12,222,666	4,020,297	12,092,491	3,979,166
	Sales Tax ⁴	4,523,733	N/A1	4,419,614	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		17,711	5,825
⇒	Vocational Education	398,508	131,071	393,247	129,340
⇒	Gifted Education	138,740	45,632	136,908	45,030
⇒	Special Education	1,570,419	516,516	1,549,685	509,697
⇒	Prevention, Intervention, & Remediation	1,145,343	376,707	1,133,135	372,692
⇒	VRS Retirement (Includes RHCC) ⁶	1,735,726	570,887	1,666,203	548,020
⇒	Social Security	853,103	280,589	841,840	276,884
⇒	Group Life	53,134	17,476	52,433	17,245
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	28,972	N/A1	188,634	N/A1
Subtotal - SOQ Accounts ³		22,670,344	5,959,175	22,491,901	5,883,899
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		228,265	42,983
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,737	N/A1
	Math/Reading Instructional Specialists	187,491	61,666	189,152	62,213
	Early Reading Specialists Initiative	91,602	30,128	46,206	15,197
	Technology - VPSA ¹⁰	374,400	69,680	372,800	69,360
Subtotal - Incentive Accounts ³		653,493	161,474	840,160	189,753
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,553	N/A1	23,553	N/A1
	Special Education - Homebound ⁷	41,071	N/A1	41,892	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	90,419	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		155,043	0	65,445	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	700	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	196,735	N/A1	Funded in SOQ in FY 2016		
At-Risk	1,211,606	398,502	1,196,080		393,395
Virginia Preschool Initiative ¹¹	808,185	265,815	808,185		265,815
⇒ Early Reading Intervention	135,999	44,731	128,841		42,376
Mentor Teacher Program	6,551	N/A1	9,454		N/A1
K-3 Primary Class Size Reduction	1,696,569	558,008	1,622,947		533,793
School Breakfast ⁷	7,434	N/A1	27,472		N/A1
⇒ SOL Algebra Readiness	95,330	31,354	90,558		29,785
Alternative Education ^{7,8}	144,353	N/A1	146,676		N/A1
ISAEF	23,576	N/A1	24,972		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	16,166	N/A1	16,166		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	113,902	37,463	117,728		38,721
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	284,033	93,420	262,573		86,361
Subtotal - Lottery-Funded Programs ³	4,741,140	1,429,293	4,451,652		1,390,246
Total State & Local Funds	\$28,220,020	\$7,549,942	\$27,849,158		\$7,463,898

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
121	PORTSMOUTH CITY	14,168.44	14,168.44	14,003.22	14,003.22
2014-2016 Composite Index		FY 2015		FY 2016	
0.2678		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	43,325,854	15,851,412	42,599,805	15,585,460
	Sales Tax ⁴	14,909,708	N/A1	15,010,700	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		62,339	22,800
⇒	Vocational Education	736,563	269,396	727,974	266,254
⇒	Gifted Education	487,584	178,332	481,898	176,253
⇒	Special Education	5,072,950	1,855,417	5,013,794	1,833,780
⇒	Prevention, Intervention, & Remediation	2,728,397	997,903	2,696,580	986,266
⇒	VRS Retirement (Includes RHCC) ⁶	5,685,024	2,079,281	5,454,680	1,995,033
⇒	Social Security	2,790,641	1,020,669	2,758,099	1,008,767
⇒	Group Life	176,360	64,503	174,304	63,751
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	20,655	N/A1	190,619	N/A1
Subtotal - SOQ Accounts ³		75,933,736	22,316,913	75,170,792	21,938,364
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		751,516	157,365
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		14,906	N/A1
	Math/Reading Instructional Specialists	93,303	34,125	94,130	34,428
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	846,000	169,200	840,000	168,000
Subtotal - Incentive Accounts ³		939,303	203,325	1,700,552	359,793
Categorical Programs:					
	Adult Education ⁷	134,706	N/A1	134,706	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	77,456	N/A1	77,456	N/A1
	Special Education - Homebound ⁷	92,583	N/A1	94,435	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	83,766	N/A1	86,668	N/A1
Subtotal - Categorical Accounts ³		388,512	0	393,265	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	133,143	N/A1	128,719	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	140,257	N/A1	Funded in SOQ in FY 2016		
At-Risk	2,756,906	1,008,330	2,723,937	996,272	
Virginia Preschool Initiative ¹¹	2,403,080	878,919	2,649,100	968,901	
⇒ Early Reading Intervention	406,278	148,595	403,956	147,746	
Mentor Teacher Program	8,132	N/A1	11,975	N/A1	
K-3 Primary Class Size Reduction	3,674,587	1,343,969	3,640,788	1,331,608	
School Breakfast ⁷	14,298	N/A1	8,770	N/A1	
⇒ SOL Algebra Readiness	278,274	101,778	276,069	100,971	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	39,293	N/A1	42,783	N/A1	
Special Education-Regional Tuition ^{7,8}	2,625,377	N/A1	2,503,643	N/A1	
Career and Technical Education ^{7,8}	17,417	N/A1	17,417	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	61,116	22,353	40,002	14,631	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	998,199	365,088	924,220	338,031	
Subtotal - Lottery-Funded Programs ³	13,556,357	3,869,032	13,371,379	3,898,160	
Total State & Local Funds	\$90,817,907	\$26,389,270	\$90,635,989	\$26,196,317	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
122	RADFORD CITY	1,599.75	1,599.75	1,599.41	1,599.41
2014-2016 Composite Index		FY 2015		FY 2016	
0.2675		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	5,065,495	1,850,334	5,149,776	1,881,044
	Sales Tax ⁴	1,671,920	N/A1	1,553,692	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		7,123	2,601
⇒	Vocational Education	76,168	27,816	76,152	27,810
⇒	Gifted Education	55,075	20,113	55,064	20,109
⇒	Special Education	721,839	263,607	721,686	263,551
⇒	Prevention, Intervention, & Remediation	171,085	62,478	171,049	62,465
⇒	VRS Retirement (Includes RHCC) ⁶	656,217	239,643	638,504	233,174
⇒	Social Security	322,250	117,682	323,353	118,084
⇒	Group Life	19,921	7,275	19,917	7,273
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	3,315	N/A1	22,643	N/A1
Subtotal - SOQ Accounts ³		8,763,285	2,588,948	8,738,959	2,616,111
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		86,358	18,056
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		977	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	241,335	48,856
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,722	N/A1	7,722	N/A1
	Special Education - Homebound ⁷	19,286	N/A1	19,673	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		27,008	0	27,395	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	11,250	N/A1	27,106	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	22,512	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	133,824	48,871	133,800	48,862	
Virginia Preschool Initiative ¹¹	79,110	28,890	79,110	28,890	
⇒ Early Reading Intervention	30,193	11,026	30,193	11,026	
Mentor Teacher Program	1,129	N/A1	1,891	N/A1	
K-3 Primary Class Size Reduction	205,609	75,086	204,479	74,673	
School Breakfast ⁷	6,343	N/A1	8,654	N/A1	
⇒ SOL Algebra Readiness	23,809	8,695	21,486	7,846	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	2,736	N/A1	2,736	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	10,951	3,999	10,914	3,986	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	112,752	41,176	105,605	38,566	
Subtotal - Lottery-Funded Programs ³	648,078	217,743	633,832	213,849	
Total State & Local Funds	\$9,592,371	\$2,837,491	\$9,641,521	\$2,878,816	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Final FY 2016	Final FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
123	RICHMOND CITY	21,958.36	21,958.36	21,729.72	21,729.72
2014-2016 Composite Index		FY 2015		FY 2016	
0.4636		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	51,299,291	44,353,464	50,796,182	43,910,223
	Sales Tax ⁴	25,077,183	N/A1	24,732,518	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		70,867	61,249
⇒	Vocational Education	836,271	722,773	827,563	715,247
⇒	Gifted Education	553,588	478,455	547,824	473,473
⇒	Special Education	11,071,756	9,569,102	10,956,472	9,469,464
⇒	Prevention, Intervention, & Remediation	4,464,038	3,858,180	4,417,556	3,818,007
⇒	VRS Retirement (Includes RHCC) ⁶	7,585,331	6,555,853	7,284,889	6,296,186
⇒	Social Security	3,721,995	3,216,847	3,683,240	3,183,352
⇒	Group Life	235,569	203,598	233,116	201,478
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	165,449	N/A1	1,361,213	N/A1
Subtotal - SOQ Accounts ³		105,010,471	68,958,272	104,911,440	68,128,679
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		998,657	494,152
	Academic Year Governor's School ⁸	2,020,275	N/A1	2,054,649	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		24,813	N/A1
	Math/Reading Instructional Specialists	306,058	264,520	0	0
	Early Reading Specialists Initiative	32,648	28,217	181,153	156,567
	Technology - VPSA ¹⁰	1,960,000	381,600	1,953,600	380,320
Subtotal - Incentive Accounts ³		4,318,981	674,337	5,212,872	1,031,039
Categorical Programs:					
	Adult Education ⁷	123,265	N/A1	123,265	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	125,336	N/A1	125,336	N/A1
	Special Education - Homebound ⁷	130,708	N/A1	133,323	N/A1
	Special Education - State-Operated Programs ⁷	4,446,602	N/A1	4,580,000	N/A1
	Special Education - Jails ⁷	221,585	N/A1	223,377	N/A1
Subtotal - Categorical Accounts ³		5,047,497	0	5,185,301	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	149,996	N/A1	61,564	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	1,123,480	N/A1	Funded in SOQ in FY 2016		
At-Risk	5,671,141	4,901,456	5,609,989	4,848,603	
Virginia Preschool Initiative ¹¹	2,838,629	2,453,371	2,838,629	2,453,371	
⇒ Early Reading Intervention	530,638	458,620	523,835	452,740	
Mentor Teacher Program	39,078	N/A1	36,134	N/A1	
K-3 Primary Class Size Reduction	4,532,597	3,917,435	4,921,522	4,253,575	
School Breakfast ⁷	152,030	N/A1	211,530	N/A1	
⇒ SOL Algebra Readiness	378,550	327,173	360,603	311,662	
Alternative Education ^{7,8}	164,723	N/A1	159,103	N/A1	
ISAEF	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition ^{7,8}	28,350	N/A1	20,650	N/A1	
Career and Technical Education ^{7,8}	482,271	N/A1	482,271	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	1,025,759	886,543	1,084,291	937,131	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,133,324	979,510	1,050,656	908,061	
Subtotal - Lottery-Funded Programs ³	18,297,719	13,924,108	17,407,929	14,165,143	
Total State & Local Funds	\$132,674,668	\$83,556,717	\$132,717,542	\$83,324,861	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
124	ROANOKE CITY	12,734.15	12,734.15	12,791.44	12,791.44
2014-2016 Composite Index		FY 2015		FY 2016	
0.3592		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	34,918,047	19,574,263	34,779,631	19,495,953
	Sales Tax ⁴	13,786,462	N/A1	14,260,498	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		49,836	27,936
⇒	Vocational Education	465,122	260,724	467,215	261,897
⇒	Gifted Education	383,522	214,983	385,247	215,950
⇒	Special Education	4,439,064	2,488,314	4,459,035	2,499,509
⇒	Prevention, Intervention, & Remediation	2,350,092	1,317,343	2,360,665	1,323,269
⇒	VRS Retirement (Includes RHCC) ⁶	4,577,784	2,566,074	4,467,231	2,504,103
⇒	Social Security	2,252,172	1,262,453	2,262,304	1,268,133
⇒	Group Life	138,721	77,760	139,345	78,110
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	90,343	N/A1	839,072	N/A1
Subtotal - SOQ Accounts ³		63,401,329	27,761,914	64,470,079	27,674,860
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		627,783	201,471
	Academic Year Governor's School ⁸	396,136	N/A1	408,403	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		10,145	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	916,000	172,800	911,000	171,800
Subtotal - Incentive Accounts ³		1,312,136	172,800	1,957,331	373,271
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	79,880	N/A1	79,880	N/A1
	Special Education - Homebound ⁷	46,013	N/A1	46,933	N/A1
	Special Education - State-Operated Programs ⁷	1,031,005	N/A1	1,061,935	N/A1
	Special Education - Jails ⁷	112,469	N/A1	112,628	N/A1
Subtotal - Categorical Accounts ³		1,269,367	0	1,301,376	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	117,369	N/A1	128,187	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	613,475	N/A1	Funded in SOQ in FY 2016		
At-Risk	2,987,896	1,674,863	2,999,142	1,681,167	
Virginia Preschool Initiative ¹¹	2,026,210	1,135,791	1,749,384	980,616	
⇒ Early Reading Intervention	325,086	182,227	325,086	182,227	
Mentor Teacher Program	14,231	N/A1	17,437	N/A1	
K-3 Primary Class Size Reduction	3,667,610	2,055,876	3,633,046	2,036,501	
School Breakfast ⁷	61,003	N/A1	64,055	N/A1	
⇒ SOL Algebra Readiness	243,742	136,629	243,537	136,514	
Alternative Education ^{7,8}	288,184	N/A1	292,877	N/A1	
ISAEAP	39,293	N/A1	0	N/A1	
Special Education-Regional Tuition ^{7,8}	2,923,917	N/A1	3,434,989	N/A1	
Career and Technical Education ^{7,8}	53,703	N/A1	53,703	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	707,701	396,701	732,401	410,547	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	785,159	440,121	738,855	414,165	
Subtotal - Lottery-Funded Programs ³	14,854,580	6,022,208	14,412,699	5,841,737	
Total State & Local Funds	\$80,837,412	\$33,956,922	\$82,141,484	\$33,889,868	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective

August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
126	STAUNTON CITY	2,582.65	2,582.65	2,535.46	2,535.46
2014-2016 Composite Index		FY 2015		FY 2016	
0.3923		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	6,423,791	4,172,022	6,231,715	4,055,920
	Sales Tax ⁴	3,215,978	N/A1	3,263,920	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		9,368	6,048
⇒	Vocational Education	199,324	128,673	195,681	126,322
⇒	Gifted Education	73,765	47,619	72,418	46,749
⇒	Special Education	612,096	395,138	600,912	387,918
⇒	Prevention, Intervention, & Remediation	324,882	209,727	320,486	206,889
⇒	VRS Retirement (Includes RHCC) ⁶	853,795	551,166	815,083	526,176
⇒	Social Security	419,050	270,517	411,393	265,574
⇒	Group Life	26,681	17,224	26,194	16,909
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,115	N/A1	57,823	N/A1
Subtotal - SOQ Accounts ³		12,160,477	5,792,086	12,004,993	5,638,505
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		113,967	42,121
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,491	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	36,988	23,878	18,657	12,044
	Technology - VPSA ¹⁰	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		242,988	59,878	340,115	90,165
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,770	N/A1	14,770	N/A1
	Special Education - Homebound ⁷	3,997	N/A1	4,078	N/A1
	Special Education - State-Operated Programs ⁷	2,479,450	N/A1	2,553,834	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,498,218	0	2,572,682	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	58,462	N/A1	37,071	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	75,473	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	370,844	239,398	364,024		234,995
Virginia Preschool Initiative ¹¹	193,249	124,752	196,895		127,105
⇒ Early Reading Intervention	38,537	24,878	36,610		23,634
Mentor Teacher Program	4,518	N/A1	1,261		N/A1
K-3 Primary Class Size Reduction	443,272	286,154	413,815		267,138
School Breakfast ⁷	8,843	N/A1	10,476		N/A1
⇒ SOL Algebra Readiness	39,505	25,502	37,578		24,258
Alternative Education ^{7,8}	400,857	N/A1	407,305		N/A1
ISAEF	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	558,353	N/A1	502,122		N/A1
Career and Technical Education ^{7,8}	4,720	N/A1	4,720		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	26,498	17,106	26,787		17,292
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	151,015	97,488	138,888		89,659
Subtotal - Lottery-Funded Programs ³	2,389,863	815,278	2,193,268		784,081
Total State & Local Funds	\$17,291,545	\$6,667,242	\$17,111,057		\$6,512,751

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
127	SUFFOLK CITY	13,762.79	13,762.79	13,836.67	13,836.67
2014-2016 Composite Index		FY 2015		FY 2016	
0.3490		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	37,900,393	20,325,641	37,691,847	20,211,544
	Sales Tax ⁴	15,253,641	N/A1	15,947,412	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		54,767	29,360
⇒	Vocational Education	770,524	413,076	774,660	415,294
⇒	Gifted Education	421,100	225,751	423,361	226,963
⇒	Special Education	4,641,061	2,488,065	4,665,974	2,501,421
⇒	Prevention, Intervention, & Remediation	1,397,694	749,301	1,405,197	753,324
⇒	VRS Retirement (Includes RHCC) ⁶	4,811,292	2,579,326	4,702,005	2,520,737
⇒	Social Security	2,365,328	1,268,048	2,378,025	1,274,855
⇒	Group Life	152,313	81,655	153,130	82,093
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	45,406	N/A1	580,758	N/A1
Subtotal - SOQ Accounts ³		67,758,752	28,130,863	68,777,136	28,015,591
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		658,810	202,207
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		11,238	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	912,400	177,280	903,600	175,520
Subtotal - Incentive Accounts ³		912,400	177,280	1,573,648	377,727
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	82,088	N/A1	82,088	N/A1
	Special Education - Homebound ⁷	23,270	N/A1	23,735	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	77,088	N/A1	83,499	N/A1
Subtotal - Categorical Accounts ³		182,446	0	189,322	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
	Foster Care ⁷	189,355	N/A1	223,355	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	308,331	N/A1	<i>Funded in SOQ in FY 2016</i>	
	At-Risk	1,132,961	607,378	1,138,430	610,310
	Virginia Preschool Initiative ¹¹	1,417,878	760,122	1,519,434	814,566
⇒	Early Reading Intervention	210,541	112,871	210,541	112,871
	Mentor Teacher Program	12,876	N/A1	8,193	N/A1
	K-3 Primary Class Size Reduction	1,744,938	935,458	1,737,635	931,543
	School Breakfast ⁷	88,107	N/A1	90,827	N/A1
⇒	SOL Algebra Readiness	160,815	86,213	166,903	89,476
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	27,720	N/A1
	Special Education-Regional Tuition ^{7,8}	1,928,390	N/A1	2,068,733	N/A1
	Career and Technical Education ^{7,8}	166,043	N/A1	166,043	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	28,791	15,435	32,333	17,334
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	862,090	462,165	811,952	435,286
Subtotal - Lottery-Funded Programs ³		8,274,691	2,979,642	8,202,099	3,011,386
Total State & Local Funds		\$77,128,289	\$31,287,785	\$78,742,205	\$31,404,704

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
128	VIRGINIA BEACH CITY	68,350.78	68,350.78	67,889.72	67,889.72
2014-2016 Composite Index		FY 2015		FY 2016	
0.4034		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	174,979,562	118,334,945	172,340,904	116,546,435
	Sales Tax ⁴	70,418,912	N/A1	72,195,072	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		246,258	166,511
⇒	Vocational Education	2,120,460	1,433,781	2,106,156	1,424,109
⇒	Gifted Education	1,916,570	1,295,917	1,903,641	1,287,176
⇒	Special Education	18,023,909	12,187,135	17,861,826	12,077,540
⇒	Prevention, Intervention, & Remediation	4,037,029	2,729,698	4,009,798	2,711,285
⇒	VRS Retirement (Includes RHCC) ⁶	20,796,818	14,062,079	20,048,988	13,556,423
⇒	Social Security	10,235,297	6,920,749	10,166,255	6,874,065
⇒	Group Life	652,449	441,163	648,048	438,187
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	49,121	N/A1	250,985	N/A1
Subtotal - SOQ Accounts ³		303,230,127	157,405,467	301,777,931	155,081,731
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		2,845,412	1,101,508
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		29,240	N/A1
	Math/Reading Instructional Specialists	38,012	25,702	38,349	25,930
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	2,754,000	550,800	2,763,600	552,720
Subtotal - Incentive Accounts ³		2,792,012	576,502	5,676,601	1,680,158
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	286,521	N/A1	286,521	N/A1
	Special Education - Homebound ⁷	95,257	N/A1	97,163	N/A1
	Special Education - State-Operated Programs ⁷	964,687	N/A1	993,628	N/A1
	Special Education - Jails ⁷	233,163	N/A1	235,823	N/A1
Subtotal - Categorical Accounts ³		1,579,629	0	1,613,135	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	261,374	N/A1	321,719	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	333,553	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	2,336,911	1,580,137	2,319,901		1,568,636
Virginia Preschool Initiative ¹¹	2,469,924	1,670,076	2,520,038		1,703,961
⇒ Early Reading Intervention	777,464	525,694	760,439		514,182
Mentor Teacher Program	38,401	N/A1	29,622		N/A1
K-3 Primary Class Size Reduction	4,385,528	2,965,340	4,227,867		2,858,735
School Breakfast ⁷	226,868	N/A1	233,118		N/A1
⇒ SOL Algebra Readiness	517,898	350,184	508,155		343,597
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	62,869	N/A1	62,869		N/A1
Special Education-Regional Tuition ^{7,8}	8,783,650	N/A1	9,070,668		N/A1
Career and Technical Education ^{7,8}	392,736	N/A1	392,736		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	594,967	402,296	637,066		430,762
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	3,923,666	2,653,046	3,650,941		2,468,638
Subtotal - Lottery-Funded Programs ³	25,105,809	10,146,773	24,735,139		9,888,511
Total State & Local Funds	\$332,707,577	\$168,128,742	\$333,802,807		\$166,650,400

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
130	WAYNESBORO CITY	3,073.05	3,073.05	3,041.12	3,041.12
2014-2016 Composite Index		FY 2015		FY 2016	
0.3493		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	8,268,853	4,445,768	8,079,988	4,346,112
	Sales Tax ⁴	3,218,406	N/A1	3,338,024	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		12,031	6,459
⇒	Vocational Education	167,969	90,167	166,224	89,230
⇒	Gifted Education	93,983	50,451	93,006	49,926
⇒	Special Education	543,900	291,969	538,249	288,936
⇒	Prevention, Intervention, & Remediation	427,922	229,711	423,475	227,324
⇒	VRS Retirement (Includes RHCC) ⁶	1,029,811	552,809	989,428	531,132
⇒	Social Security	505,907	271,574	500,651	268,753
⇒	Group Life	31,994	17,175	31,662	16,996
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	6,132	N/A1	73,543	N/A1
Subtotal - SOQ Accounts ³		14,294,877	5,949,624	14,246,281	5,824,868
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		139,044	42,733
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,720	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	206,000	41,200	322,800	64,560
Subtotal - Incentive Accounts ³		206,000	41,200	463,564	107,293
Categorical Programs:					
	Adult Education ⁷	50,520	N/A1	50,520	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	16,267	N/A1	16,267	N/A1
	Special Education - Homebound ⁷	673	N/A1	688	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		67,460	0	67,475	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	62,006	N/A1	53,221	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	41,640	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	430,688	231,196	426,211		228,793
Virginia Preschool Initiative ¹¹	386,516	207,484	402,133		215,868
⇒ Early Reading Intervention	37,137	19,935	35,074		18,828
Mentor Teacher Program	2,033	N/A1	3,151		N/A1
K-3 Primary Class Size Reduction	628,014	337,122	610,927		327,950
School Breakfast ⁷	8,711	N/A1	10,669		N/A1
⇒ SOL Algebra Readiness	46,530	24,978	48,593		26,085
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	8,096	N/A1	8,096		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	81,875	43,951	94,126		50,527
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	192,405	103,284	178,374		95,752
Subtotal - Lottery-Funded Programs ³	1,941,369	967,950	1,886,292		963,803
Total State & Local Funds	\$16,509,705	\$6,958,774	\$16,663,612		\$6,895,964

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
131	WILLIAMSBURG	941.42	941.42	989.87	989.87
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	830,824	3,331,715	885,798	3,552,339
	Sales Tax ⁴	1,099,777	N/A1	1,079,092	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		1,204	4,815
⇒	Vocational Education	5,084	20,335	5,345	21,381
⇒	Gifted Education	8,849	35,397	9,107	36,427
⇒	Special Education	103,744	414,978	108,886	435,543
⇒	Prevention, Intervention, & Remediation	16,192	64,770	17,026	68,103
⇒	VRS Retirement (Includes RHCC) ⁶	98,849	395,396	100,769	403,075
⇒	Social Security	48,577	194,309	51,077	204,309
⇒	Group Life	3,013	12,050	3,168	12,670
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,091	N/A1	8,211	N/A1
Subtotal - SOQ Accounts ³		2,216,000	4,468,950	2,269,683	4,738,662
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		14,723	33,719
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,966	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts ³		440,000	88,000	457,689	121,719
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	36,575	N/A1	36,575	N/A1
	Special Education - Homebound ⁷	9,444	N/A1	9,633	N/A1
	Special Education - State-Operated Programs ⁷	1,123,638	N/A1	1,157,347	N/A1
	Special Education - Jails ⁷	112,762	N/A1	116,554	N/A1
Subtotal - Categorical Accounts ³		1,282,419	0	1,320,109	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	32,955	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	7,410	N/A1	Funded in SOQ in FY 2016		
At-Risk	10,997	43,988	11,528		46,112
Virginia Preschool Initiative ¹¹	9,000	9,000	0		0
⇒ Early Reading Intervention	6,341	25,364	5,707		22,828
Mentor Teacher Program	8,132	N/A1	6,303		N/A1
K-3 Primary Class Size Reduction	31,690	126,760	30,856		123,424
School Breakfast ⁷	17,443	N/A1	18,354		N/A1
⇒ SOL Algebra Readiness	2,600	10,400	2,600		10,400
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	15,717	N/A1	19,207		N/A1
Special Education-Regional Tuition ^{7,8}	34,730	N/A1	25,493		N/A1
Career and Technical Education ^{7,8}	46,264	N/A1	46,264		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	22,923	91,692	23,219		92,876
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	18,117	72,467	17,845		71,382
Subtotal - Lottery-Funded Programs ³	264,318	379,671	207,375		367,022
Total State & Local Funds	\$4,202,737	\$4,936,621	\$4,254,856		\$5,227,403

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
132	WINCHESTER CITY	4,135.22	4,135.22	4,227.17	4,227.17
2014-2016 Composite Index		FY 2015		FY 2016	
0.4376		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	10,081,899	7,860,719	10,292,008	8,023,952
	Sales Tax ⁴	4,056,794	N/A1	4,156,502	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		14,454	11,247
⇒	Vocational Education	204,657	159,242	209,208	162,783
⇒	Gifted Education	111,631	86,859	114,113	88,791
⇒	Special Education	983,749	765,449	1,005,623	782,469
⇒	Prevention, Intervention, & Remediation	490,712	381,820	501,623	390,310
⇒	VRS Retirement (Includes RHCC) ⁶	1,283,758	998,884	1,276,643	993,348
⇒	Social Security	632,576	492,204	644,265	501,298
⇒	Group Life	39,536	30,763	40,415	31,447
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	26,256	N/A1	240,401	N/A1
Subtotal - SOQ Accounts ³		17,911,568	10,775,940	18,495,255	10,985,645
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		181,264	80,748
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,204	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	337,200	67,440	349,200	69,840
Subtotal - Incentive Accounts ³		337,200	67,440	532,668	150,588
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,849	N/A1	22,849	N/A1
	Special Education - Homebound ⁷	30,682	N/A1	31,296	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		53,531	0	54,145	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	45,908	N/A1	77,007	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	178,288	N/A1	Funded in SOQ in FY 2016		
At-Risk	507,176	394,631	517,882	402,961	
Virginia Preschool Initiative ¹¹	121,478	94,521	121,478	94,521	
⇒ Early Reading Intervention	135,216	105,211	131,561	102,367	
Mentor Teacher Program	4,518	N/A1	3,571	N/A1	
K-3 Primary Class Size Reduction	748,160	582,139	718,695	559,212	
School Breakfast ⁷	14,436	N/A1	14,755	N/A1	
⇒ SOL Algebra Readiness	58,118	45,221	59,853	46,571	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	703,731	N/A1	616,018	N/A1	
Career and Technical Education ^{7,8}	15,617	N/A1	15,617	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	495,248	385,349	508,958	396,017	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	223,774	174,117	214,295	166,742	
Subtotal - Lottery-Funded Programs ³	3,267,385	1,781,189	3,015,407	1,768,391	
Total State & Local Funds	\$21,569,683	\$12,624,569	\$22,097,475	\$12,904,624	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Final FY 2016	Final FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
134	FAIRFAX CITY	3,160.41	3,160.41	3,124.97	3,124.97
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,063,767	12,255,068	2,950,779	11,803,118
	Sales Tax ⁴	3,024,185	N/A1	3,352,179	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		3,800	15,200
⇒	Vocational Education	25,283	101,133	25,000	99,999
⇒	Gifted Education	32,236	128,945	31,875	127,499
⇒	Special Education	448,146	1,792,585	442,496	1,769,983
⇒	Prevention, Intervention, & Remediation	51,199	204,795	50,625	202,498
⇒	VRS Retirement (Includes RHCC) ⁶	370,400	1,481,600	355,622	1,422,486
⇒	Social Security	182,040	728,158	179,998	719,993
⇒	Group Life	11,377	45,510	11,250	45,000
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,253	N/A1	28,014	N/A1
Subtotal - SOQ Accounts ³		7,212,886	16,737,794	7,431,638	16,205,776
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		51,305	117,494
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	51,305	117,494
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	28,881	N/A1	Funded in SOQ in FY 2016		
At-Risk	28,198	112,792	27,814		111,256
Virginia Preschool Initiative ¹¹	0	0	0		0
⇒ Early Reading Intervention	12,539	50,156	12,539		50,156
Mentor Teacher Program	0	N/A1	0		N/A1
K-3 Primary Class Size Reduction	537	2,148	652		2,608
School Breakfast ⁷	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	7,141	28,564	7,141		28,564
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	0	N/A1	0		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	0	N/A1	0		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	138,722	554,888	135,277		541,108
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	60,819	243,276	56,337		225,348
Subtotal - Lottery-Funded Programs ³	276,837	991,824	239,760		959,040
Total State & Local Funds	\$7,489,723	\$17,729,618	\$7,722,703		\$17,282,310

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
135	FRANKLIN CITY	1,109.34	1,109.34	1,057.17	1,057.17
2014-2016 Composite Index		FY 2015		FY 2016	
0.2978		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	3,299,971	1,399,529	3,056,319	1,296,172
	Sales Tax ⁴	1,395,155	N/A1	1,458,772	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		4,513	1,914
⇒	Vocational Education	173,712	73,671	165,543	70,206
⇒	Gifted Education	35,833	15,197	34,890	14,797
⇒	Special Education	590,466	250,414	562,697	238,638
⇒	Prevention, Intervention, & Remediation	323,276	137,100	308,073	130,652
⇒	VRS Retirement (Includes RHCC) ⁶	506,336	214,735	468,420	198,655
⇒	Social Security	248,494	105,385	236,808	100,429
⇒	Group Life	15,580	6,607	14,847	6,297
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	14,454	N/A1	57,318	N/A1
Subtotal - SOQ Accounts ³		6,603,277	2,202,638	6,368,200	2,057,760
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		63,670	15,459
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,799	N/A1
	Math/Reading Instructional Specialists	44,740	18,974	45,137	19,142
	Early Reading Specialists Initiative	42,739	18,125	21,559	9,143
	Technology - VPSA ¹⁰	164,400	32,880	166,400	33,280
Subtotal - Incentive Accounts ³		251,879	69,979	298,565	77,024
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,568	N/A1	7,568	N/A1
	Special Education - Homebound ⁷	14,299	N/A1	14,585	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,867	0	22,153	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	16,878	N/A1	11,588	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	98,148	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	325,315	137,965	309,952	131,449	
Virginia Preschool Initiative ¹¹	252,792	107,208	210,660	89,340	
⇒ Early Reading Intervention	28,944	12,275	24,491	10,387	
Mentor Teacher Program	1,581	N/A1	2,521	N/A1	
K-3 Primary Class Size Reduction	405,360	171,911	356,970	151,389	
School Breakfast ⁷	7,926	N/A1	17,255	N/A1	
⇒ SOL Algebra Readiness	25,050	10,624	25,050	10,624	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	477,342	N/A1	305,415	N/A1	
Career and Technical Education ^{7,8}	29,369	N/A1	29,369	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	1,312	556	6,103	2,588	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	74,953	31,787	66,915	28,378	
Subtotal - Lottery-Funded Programs ³	1,752,830	472,326	1,374,148	424,155	
Total State & Local Funds	\$8,629,853	\$2,744,943	\$8,063,066	\$2,558,939	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
136	CHESAPEAKE CITY	38,633.12	38,633.12	38,885.05	38,885.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.3610		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	109,236,839	61,742,525	109,010,933	61,610,405
	Sales Tax ⁴	40,600,306	N/A1	42,268,592	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		151,073	85,348
⇒	Vocational Education	2,764,895	1,562,014	2,782,925	1,572,200
⇒	Gifted Education	1,160,268	655,488	1,167,835	659,763
⇒	Special Education	14,910,684	8,423,720	15,007,918	8,478,652
⇒	Prevention, Intervention, & Remediation	2,493,343	1,408,602	2,509,602	1,417,788
⇒	VRS Retirement (Includes RHCC) ⁶	13,454,177	7,600,873	13,144,352	7,425,839
⇒	Social Security	6,615,999	3,737,677	6,659,143	3,762,051
⇒	Group Life	419,672	237,091	422,408	238,638
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	128,161	N/A1	962,947	N/A1
Subtotal - SOQ Accounts ³		191,784,344	85,367,990	194,087,728	85,250,684
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		1,868,580	604,378
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		16,317	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	1,220,000	244,000	1,220,000	244,000
Subtotal - Incentive Accounts ³		1,220,000	244,000	3,104,897	848,378
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	144,821	N/A1	144,821	N/A1
	Special Education - Homebound ⁷	280,869	N/A1	286,487	N/A1
	Special Education - State-Operated Programs ⁷	1,335,961	N/A1	1,376,040	N/A1
	Special Education - Jails ⁷	110,497	N/A1	111,496	N/A1
Subtotal - Categorical Accounts ³		1,872,149	0	1,918,844	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	837,406	N/A1	743,522	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	870,280	N/A1	Funded in SOQ in FY 2016		
At-Risk	1,752,797	990,234	1,763,593	996,333	
Virginia Preschool Initiative ¹¹	1,165,536	658,464	1,161,702	656,298	
⇒ Early Reading Intervention	451,815	255,251	447,763	252,962	
Mentor Teacher Program	12,198	N/A1	11,134	N/A1	
K-3 Primary Class Size Reduction	3,044,965	1,720,238	3,034,816	1,714,505	
School Breakfast ⁷	129,008	N/A1	128,132	N/A1	
⇒ SOL Algebra Readiness	355,214	200,676	355,214	200,676	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	47,152	N/A1	55,148	N/A1	
Special Education-Regional Tuition ^{7,8}	6,002,585	N/A1	6,682,484	N/A1	
Career and Technical Education ^{7,8}	138,373	N/A1	138,373	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	542,519	306,494	579,991	327,663	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	2,375,341	1,341,938	2,239,758	1,265,341	
Subtotal - Lottery-Funded Programs ³	17,725,188	5,473,295	17,341,630	5,413,778	
Total State & Local Funds	\$212,601,681	\$91,085,285	\$216,453,099	\$91,512,840	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
137	LEXINGTON CITY	651.31	651.31	652.90	652.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.4510		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	1,654,236	1,362,872	1,623,163	1,337,341
	Sales Tax ⁴	508,212	N/A1	569,521	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		2,179	1,790
⇒	Vocational Education	34,327	28,199	34,410	28,268
⇒	Gifted Education	16,448	13,512	16,488	13,545
⇒	Special Education	190,584	156,564	191,050	156,946
⇒	Prevention, Intervention, & Remediation	29,678	24,380	29,751	24,440
⇒	VRS Retirement (Includes RHCC) ⁶	203,457	167,139	198,218	162,835
⇒	Social Security	100,119	82,247	100,364	82,448
⇒	Group Life	6,436	5,287	6,452	5,300
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		2,743,497	1,840,200	2,771,596	1,812,913
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		27,096	12,744
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		61	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	129,157	33,144
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	1,353	N/A1	1,353	N/A1
	Special Education - Homebound ⁷	66	N/A1	67	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,419	0	1,420	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1			
At-Risk	8,692	7,140	8,683		7,133
Virginia Preschool Initiative ¹¹	0	0	0		0
⇒ Early Reading Intervention	5,222	4,290	5,222		4,290
Mentor Teacher Program	678	N/A1	210		N/A1
K-3 Primary Class Size Reduction	0	0	0		0
School Breakfast ⁷	22	N/A1	42		N/A1
⇒ SOL Algebra Readiness	3,569	2,932	3,569		2,932
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEP	0	N/A1	0		N/A1
Special Education-Regional Tuition ^{7,8}	9,495	N/A1	0		N/A1
Career and Technical Education ^{7,8}	0	N/A1	0		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	14,705	12,080	12,611		10,360
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	34,405	28,264	32,310		26,542
Subtotal - Lottery-Funded Programs ³	76,788	54,706	62,648		51,257
Total State & Local Funds	\$2,923,704	\$1,915,306	\$2,964,821		\$1,897,314

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015	Final FY 2015	Final FY 2016	Final FY 2016
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
138	EMPORIA	1,033.94	1,033.94	1,023.48	1,023.48
2014-2016 Composite Index		FY 2015		FY 2016	
0.2495		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,583,963	1,191,471	3,468,660	1,153,139
	Sales Tax ⁴	1,060,124	N/A1	1,146,535	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		4,670	1,553
⇒	Vocational Education	77,597	25,797	76,812	25,536
⇒	Gifted Education	36,471	12,124	36,102	12,002
⇒	Special Education	384,882	127,952	381,757	126,913
⇒	Prevention, Intervention, & Remediation	203,305	67,588	201,248	66,904
⇒	VRS Retirement (Includes RHCC) ⁶	431,440	143,430	415,554	138,149
⇒	Social Security	211,840	70,425	210,465	69,968
⇒	Group Life	13,192	4,385	13,058	4,341
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		6,002,814	1,643,172	5,954,861	1,598,505
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		59,810	11,384
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	59,810	11,384
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	4,174	N/A1	4,038	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2016		
At-Risk	257,355	85,556	254,492	84,605	
Virginia Preschool Initiative ¹¹	166,611	55,389	162,108	53,892	
⇒ Early Reading Intervention	19,037	6,329	19,037	6,329	
Mentor Teacher Program	0	N/A1	0	N/A1	
K-3 Primary Class Size Reduction	313,949	104,371	319,227	106,125	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	26,893	8,940	24,394	8,110	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	20,569	6,838	21,433	7,125	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	74,664	24,822	69,238	23,018	
Subtotal - Lottery-Funded Programs ³	883,252	292,245	873,967	289,204	
Total State & Local Funds	\$6,886,066	\$1,935,417	\$6,888,638	\$1,899,093	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
139	SALEM CITY	3,774.26	3,774.26	3,716.18	3,716.18
2014-2016 Composite Index		FY 2015		FY 2016	
0.3695		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	10,310,577	6,043,060	10,030,245	5,878,153
	Sales Tax ⁴	3,569,622	N/A1	3,701,884	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		14,246	8,349
⇒	Vocational Education	159,438	93,437	156,984	92,000
⇒	Gifted Education	111,845	65,546	110,123	64,537
⇒	Special Education	1,180,317	691,716	1,162,154	681,072
⇒	Prevention, Intervention, & Remediation	211,791	124,118	208,532	122,208
⇒	VRS Retirement (Includes RHCC) ⁶	1,258,846	737,738	1,204,328	705,788
⇒	Social Security	618,714	362,593	609,193	357,013
⇒	Group Life	38,075	22,313	37,489	21,970
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	12,235	N/A1	56,643	N/A1
Subtotal - SOQ Accounts ³		17,471,460	8,140,521	17,291,821	7,931,090
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		166,762	55,952
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,215	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	373,977	97,152
Categorical Programs:					
	Adult Education ⁷	41,311	N/A1	41,311	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	18,569	N/A1	18,569	N/A1
	Special Education - Homebound ⁷	18,601	N/A1	18,973	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,304	N/A1	5,238	N/A1
Subtotal - Categorical Accounts ³		79,784	0	84,091	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	83,633	N/A1	49,840	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	83,083	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	143,342	84,005	141,099		82,690
Virginia Preschool Initiative ¹¹	0	0	0		0
⇒ Early Reading Intervention	41,982	24,603	41,982		24,603
Mentor Teacher Program	1,129	N/A1	1,261		N/A1
K-3 Primary Class Size Reduction	214,664	125,802	216,115		126,653
School Breakfast ⁷	6,378	N/A1	4,150		N/A1
⇒ SOL Algebra Readiness	32,790	19,216	32,790		19,216
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	559,053	N/A1	495,057		N/A1
Career and Technical Education ^{7,8}	10,395	N/A1	10,395		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	56,162	32,913	61,846		36,244
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	228,972	134,187	211,203		123,774
Subtotal - Lottery-Funded Programs ³	1,469,443	420,726	1,273,597		413,180
Total State & Local Funds	\$19,226,687	\$8,602,447	\$19,023,486		\$8,441,422

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
142	POQUOSON CITY	2,086.93	2,086.93	2,078.32	2,078.32
2014-2016 Composite Index		FY 2015		FY 2016	
0.3895		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	5,317,350	3,393,399	5,261,282	3,357,566
	Sales Tax ⁴	2,240,017	N/A1	2,288,907	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		7,714	4,922
⇒	Vocational Education	76,444	48,772	76,129	48,570
⇒	Gifted Education	59,881	38,204	59,634	38,047
⇒	Special Education	783,554	499,908	780,321	497,846
⇒	Prevention, Intervention, & Remediation	44,592	28,450	44,409	28,333
⇒	VRS Retirement (Includes RHCC) ⁶	684,176	436,505	662,321	422,562
⇒	Social Security	336,355	214,595	334,967	213,709
⇒	Group Life	21,659	13,819	21,570	13,762
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,277	N/A1	25,949	N/A1
Subtotal - SOQ Accounts ³		9,568,305	4,673,652	9,563,203	4,625,317
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		91,384	33,380
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		259	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	245,643	64,180
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,184	N/A1	6,184	N/A1
	Special Education - Homebound ⁷	20,175	N/A1	20,579	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		26,358	0	26,763	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	34,491	N/A1	42,112	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	29,043	N/A1	Funded in SOQ in FY 2016		
At-Risk	10,316	6,582	10,265	6,549	
Virginia Preschool Initiative ¹¹	9,158	5,843	7,326	4,674	
⇒ Early Reading Intervention	9,679	6,175	7,743	4,940	
Mentor Teacher Program	1,807	N/A1	420	N/A1	
K-3 Primary Class Size Reduction	0	0	0	0	
School Breakfast ⁷	4,338	N/A1	4,549	N/A1	
⇒ SOL Algebra Readiness	6,002	3,829	7,937	5,064	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	121,087	N/A1	238,790	N/A1	
Career and Technical Education ^{7,8}	11,972	N/A1	11,972	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	9,127	5,823	11,750	7,497	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	122,591	78,213	114,371	72,969	
Subtotal - Lottery-Funded Programs ³	377,470	106,465	465,093	101,693	
Total State & Local Funds	\$10,126,133	\$4,810,917	\$10,300,702	\$4,791,190	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
143	MANASSAS CITY	7,120.98	7,120.98	7,230.20	7,230.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.3662		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	20,708,420	11,966,221	20,976,839	12,120,252
	Sales Tax ⁴	7,271,962	N/A1	7,427,915	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		27,862	16,098
⇒	Vocational Education	189,558	109,524	192,465	111,203
⇒	Gifted Education	234,690	135,601	238,290	137,680
⇒	Special Education	2,229,559	1,288,205	2,259,173	1,305,316
⇒	Prevention, Intervention, & Remediation	1,087,700	628,456	1,104,383	638,096
⇒	VRS Retirement (Includes RHCC) ⁶	2,604,161	1,504,645	2,566,200	1,482,712
⇒	Social Security	1,281,771	740,588	1,301,430	751,947
⇒	Group Life	81,239	46,939	82,485	47,659
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	36,505	N/A1	286,227	N/A1
Subtotal - SOQ Accounts ³		35,725,565	16,420,179	36,463,269	16,610,963
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		374,093	123,747
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		4,302	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	126,321	72,986	63,723	36,818
	Technology - VPSA ¹⁰	495,600	99,120	497,200	99,440
Subtotal - Incentive Accounts ³		621,921	172,106	939,318	260,005
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	38,333	N/A1	38,333	N/A1
	Special Education - Homebound ⁷	29,677	N/A1	30,271	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		68,010	0	68,604	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	21,021	N/A1	6,384	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	247,885	N/A1	Funded in SOQ in FY 2016		
At-Risk	881,021	509,041	893,728	516,382	
Virginia Preschool Initiative ¹¹	410,702	237,297	802,391	463,609	
⇒ Early Reading Intervention	218,545	126,272	216,337	124,996	
Mentor Teacher Program	11,520	N/A1	14,286	N/A1	
K-3 Primary Class Size Reduction	1,209,851	699,034	1,242,335	717,802	
School Breakfast ⁷	61,574	N/A1	59,095	N/A1	
⇒ SOL Algebra Readiness	101,884	58,867	106,299	61,418	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	2,619,401	N/A1	2,913,985	N/A1	
Career and Technical Education ^{7,8}	22,201	N/A1	22,201	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	1,764,905	1,019,735	1,659,787	959,000	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	434,268	250,913	413,067	238,664	
Subtotal - Lottery-Funded Programs ³	8,028,355	2,901,159	8,373,471	3,081,871	
Total State & Local Funds	\$44,443,851	\$19,493,444	\$45,844,662	\$19,952,839	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective

August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
144	MANASSAS PARK CITY	3,236.81	3,236.81	3,330.38	3,330.38
2014-2016 Composite Index		FY 2015		FY 2016	
0.2683		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	11,175,326	4,098,754	11,516,078	4,223,511
	Sales Tax ⁴	2,749,038	N/A1	2,788,486	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		14,816	5,433
⇒	Vocational Education	59,209	21,711	60,921	22,339
⇒	Gifted Education	120,787	44,290	124,279	45,571
⇒	Special Education	1,023,138	375,164	1,052,714	386,010
⇒	Prevention, Intervention, & Remediation	509,200	186,714	523,920	192,111
⇒	VRS Retirement (Includes RHCC) ⁶	1,335,763	489,798	1,335,388	489,660
⇒	Social Security	656,040	240,557	675,004	247,511
⇒	Group Life	40,262	14,763	41,426	15,190
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	17,102	N/A1	146,666	N/A1
Subtotal - SOQ Accounts ³		17,685,865	5,471,751	18,279,698	5,627,336
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		194,197	40,768
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,506	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	279,200	55,840	292,000	58,400
Subtotal - Incentive Accounts ³		279,200	55,840	487,703	99,168
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,977	N/A1	19,977	N/A1
	Special Education - Homebound ⁷	11,153	N/A1	11,376	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		31,130	0	31,353	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs					
Foster Care ⁷	5,992	N/A1	3,325	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	116,134	N/A1	<i>Funded in SOQ in FY 2016</i>		
At-Risk	485,326	177,959	499,199	183,046	
Virginia Preschool Initiative ¹¹	158,047	57,953	158,047	57,953	
⇒ Early Reading Intervention	84,101	30,838	81,552	29,904	
Mentor Teacher Program	7,002	N/A1	8,403	N/A1	
K-3 Primary Class Size Reduction	607,071	222,601	586,684	215,125	
School Breakfast ⁷	11,975	N/A1	15,773	N/A1	
⇒ SOL Algebra Readiness	62,697	22,990	60,149	22,055	
Alternative Education ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	1,699,212	N/A1	1,610,658	N/A1	
Career and Technical Education ^{7,8}	6,714	N/A1	6,714	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	896,609	328,769	864,854	317,125	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	227,885	83,561	219,657	80,544	
Subtotal - Lottery-Funded Programs ³	4,376,624	924,671	4,122,874	905,752	
Total State & Local Funds	\$22,372,819	\$6,452,262	\$22,921,628	\$6,632,256	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
202	COLONIAL BEACH	537.87	537.87	571.45	571.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.3520		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁴	1,712,201	930,411	1,817,494	987,280
	Sales Tax ⁴	493,645	N/A1	517,065	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		2,251	1,223
⇒	Vocational Education	31,369	17,040	33,327	18,104
⇒	Gifted Education	16,730	9,088	18,145	9,856
⇒	Special Education	420,339	228,332	446,952	242,789
⇒	Prevention, Intervention, & Remediation	71,799	39,002	76,652	41,638
⇒	VRS Retirement (Includes RHCC) ⁶	242,235	131,585	250,323	135,978
⇒	Social Security	119,201	64,751	126,642	68,793
⇒	Group Life	7,319	3,976	7,776	4,224
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	2,129	N/A1	7,199	N/A1
Subtotal - SOQ Accounts ³		3,116,967	1,424,185	3,303,826	1,509,885
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		33,991	10,571
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		398	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	126,000	25,200	123,600	24,720
Subtotal - Incentive Accounts ³		126,000	25,200	157,989	35,291
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	2,496	N/A1	2,496	N/A1
	Special Education - Homebound ⁷	1,737	N/A1	1,772	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,233	0	4,268	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	14,459	N/A1	Funded in SOQ in FY 2016	
At-Risk	48,632	26,417	51,324	27,880
Virginia Preschool Initiative ¹¹	0	0	15,552	8,448
⇒ Early Reading Intervention	14,382	7,812	16,437	8,929
Mentor Teacher Program	452	N/A1	840	N/A1
K-3 Primary Class Size Reduction	74,561	40,502	83,660	45,445
School Breakfast ⁷	1,145	N/A1	3,510	N/A1
⇒ SOL Algebra Readiness	6,370	3,460	6,267	3,404
Alternative Education ^{7,8}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
Career and Technical Education ^{7,8}	2,476	N/A1	2,476	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	4,036	2,192	1,207	656
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	33,536	18,217	33,379	18,132
Subtotal - Lottery-Funded Programs ³	207,908	98,600	222,511	112,894
Total State & Local Funds	\$3,455,109	\$1,547,985	\$3,688,594	\$1,658,070

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and final March 31, 2016 ADM for FY 2016

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, Chapter 732 (2016 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and final FY 2016 enrollment.

¹³ FY 2016 budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

Note: Payments have been started after the completion of RLRLM certification.

¹⁴ [For further details on the full FY 2016 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2016 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Final FY 2016 Unadjusted ADM ²	Final FY 2016 Adjusted ADM ²
207	WEST POINT	773.80	773.80	757.77	757.77
2014-2016 Composite Index		FY 2015		FY 2016	
0.2581		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,717,054	945,237	2,630,673	915,279
	Sales Tax ⁴	602,895	N/A1	625,307	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		3,418	1,189
⇒	Vocational Education	75,205	26,163	73,085	25,425
⇒	Gifted Education	26,982	9,387	26,423	9,192
⇒	Special Education	134,909	46,934	132,115	45,961
⇒	Prevention, Intervention, & Remediation	39,612	13,781	38,791	13,495
⇒	VRS Retirement (Includes RHCC) ⁶	305,986	106,450	291,214	101,311
⇒	Social Security	150,410	52,326	147,294	51,242
⇒	Group Life	9,185	3,195	8,995	3,129
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,416	N/A1	31,892	N/A1
Subtotal - SOQ Accounts ³		4,066,654	1,203,473	4,009,207	1,166,223
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		40,980	8,162
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		303	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	169,283	33,762
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	2,750	N/A1	2,750	N/A1
	Special Education - Homebound ⁷	2,567	N/A1	2,619	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,317	0	5,369	0

**Final FY 2015 and Final FY 2016 Payments Based on Chapter 732 (2016 Acts of Assembly);
Final March 31, 2016, ADM; and Final FY 2016 Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 10, 2016

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	29,984	N/A1	Funded in SOQ in FY 2016	
At-Risk	23,299	8,106	22,836	7,944
Virginia Preschool Initiative ¹¹	0	0	0	0
⇒ Early Reading Intervention	4,705	1,637	4,705	1,637
Mentor Teacher Program	226	N/A1	210	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast ⁷	5,719	N/A1	5,337	N/A1
⇒ SOL Algebra Readiness	4,823	1,678	4,823	1,678
Alternative Education ^{7,8}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7,8}	60,761	N/A1	84,744	N/A1
Career and Technical Education ^{7,8}	3,222	N/A1	3,222	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	12,477	4,341	11,054	3,846
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	55,238	19,217	50,676	17,630
Subtotal - Lottery-Funded Programs ³	208,313	34,979	195,466	32,735
Total State & Local Funds	\$4,408,284	\$1,264,052	\$4,379,326	\$1,232,720

¹ "N/A" = no local match required for this program.

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