

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
001	ACCOMACK	5,012.84	5,012.84	5,054.30	5,054.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.3555		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	15,053,257	8,303,232	15,115,896	8,337,783
	Sales Tax ⁴	4,770,556	N/A1	4,895,890	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		102,741	56,671
⇒	Vocational Education	468,462	258,399	472,337	260,537
⇒	Gifted Education	151,846	83,757	153,102	84,450
⇒	Special Education	2,093,542	1,154,778	2,110,858	1,164,329
⇒	Prevention, Intervention, & Remediation	852,925	470,465	859,979	474,356
⇒	VRS Retirement (Includes RHCC) ⁶	1,974,004	1,088,841	1,931,695	1,065,505
⇒	Social Security	969,233	534,619	977,249	539,041
⇒	Group Life	61,385	33,859	61,892	34,139
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	6,473	N/A1	55,099	N/A1
Subtotal - SOQ Accounts ³		26,401,683	11,927,950	26,736,738	12,016,811
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		271,878	85,858
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		4,389	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	518,800	103,760	520,400	104,080
Subtotal - Incentive Accounts ³		518,800	103,760	796,667	189,938
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	1,216,209	670,849	
<u>Virginia Preschool Initiative</u> ¹¹	460,173	253,827	738,597	407,403	
⇒ Early Reading Intervention	122,611	67,631	122,611	67,631	
Mentor Teacher Program	6,099	N/A1	6,099	N/A1	
<u>K-3 Primary Class Size Reduction</u>	720,039	397,167	1,399,769	772,099	
School Breakfast ⁷	23,907	N/A1	25,526	N/A1	
⇒ SOL Algebra Readiness	106,889	58,959	109,035	60,143	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	11,564	N/A1	11,564	N/A1	
Career and Technical Education ^{7,8}	66,240	N/A1	66,240	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	525,510	289,866	534,567	294,862	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	310,865	171,470	210,695	116,217	
Subtotal - Lottery-Funded Programs ³	3,620,366	1,904,577	4,456,629	2,389,204	
Total State & Local Funds	\$30,596,236	\$13,936,287	\$32,045,921	\$14,595,953	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
002	ALBEMARLE	13,205.17	13,205.17	13,491.80	13,491.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.6506		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	20,013,046	37,305,934	20,324,302	37,844,852
	Sales Tax ⁴	14,997,107	N/A1	15,698,451	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		148,681	276,851
⇒	Vocational Education	258,378	481,112	263,986	491,555
⇒	Gifted Education	216,853	403,790	221,560	412,555
⇒	Special Education	2,496,113	4,647,884	2,545,579	4,739,993
⇒	Prevention, Intervention, & Remediation	387,566	721,668	395,979	737,332
⇒	VRS Retirement (Includes RHCC) ⁶	2,463,815	4,587,745	2,446,584	4,555,660
⇒	Social Security	1,213,452	2,259,508	1,239,791	2,308,552
⇒	Group Life	73,822	137,461	75,425	140,444
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	23,547	N/A1	216,519	N/A1
Subtotal - SOQ Accounts ³		42,143,699	50,545,102	43,576,857	51,507,794
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		348,373	371,386
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,713	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		726,000	145,200	1,078,086	516,586
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	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	103,600	N/A1
Subtotal - Categorical Accounts ³		166,116	0	173,383	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	93,346	N/A1	94,514	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	225,471	419,838
	Virginia Preschool Initiative ¹¹	399,000	399,000	546,000	546,000
⇒	Early Reading Intervention	129,618	241,355	131,833	245,480
	Mentor Teacher Program	5,647	N/A1	5,647	N/A1
	K-3 Primary Class Size Reduction	409,602	762,699	414,927	772,614
	School Breakfast ⁷	29,073	N/A1	29,043	N/A1
⇒	SOL Algebra Readiness	49,969	93,045	52,241	97,275
	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}	1,037,534	N/A1	1,054,141	N/A1
	Career and Technical Education ^{7,8}	11,417	N/A1	11,417	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	340,391	633,825	348,587	649,086
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	443,948	826,653	304,904	567,746
	Subtotal - Lottery-Funded Programs ³	3,353,824	3,367,731	3,242,301	3,298,039
	Total State & Local Funds	\$46,389,639	\$54,058,033	\$48,070,627	\$55,322,419

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
003	ALLEGHANY	2,279.60	2,279.60	2,141.15	2,141.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.2423		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	8,224,609	2,630,125	7,605,573	2,432,137
	Sales Tax ⁴	2,375,972	N/A1	2,385,242	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		51,169	16,363
⇒	Vocational Education	198,634	63,520	186,570	59,662
⇒	Gifted Education	81,181	25,960	76,250	24,384
⇒	Special Education	1,096,806	350,740	1,030,192	329,438
⇒	Prevention, Intervention, & Remediation	281,542	90,033	264,443	84,565
⇒	VRS Retirement (Includes RHCC) ⁶	1,010,443	323,123	921,494	294,679
⇒	Social Security	497,449	159,076	467,237	149,415
⇒	Group Life	31,091	9,942	29,202	9,338
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,731	N/A1	41,355	N/A1
Subtotal - SOQ Accounts ³		13,803,458	3,652,519	13,058,727	3,399,981
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		130,517	23,896
	<u>Academic Year Governor's School</u> ⁸	56,360	N/A1	79,813	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,093	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	282,000	36,000	282,000	36,000
Subtotal - Incentive Accounts ³		338,360	36,000	493,423	59,896
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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	97,997	N/A1	98,901	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	38,917	N/A1	Funded in SOQ in FY 2016	
	At-Risk	225,788	72,203	211,974	67,786
	<u>Virginia Preschool Initiative</u> ¹¹	177,302	56,698	213,671	68,328
⇒	Early Reading Intervention	52,854	16,902	50,451	16,133
	Mentor Teacher Program	2,033	N/A1	2,033	N/A1
	<u>K-3 Primary Class Size Reduction</u>	283,300	90,595	267,936	85,682
	School Breakfast ⁷	1,264	N/A1	0	N/A1
⇒	SOL Algebra Readiness	32,076	10,257	32,076	10,257
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	39,878	N/A1	39,878	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	7,080	2,264	7,056	2,256
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	166,196	53,147	104,934	33,556
Subtotal - Lottery-Funded Programs ³		1,132,544	302,066	1,036,769	283,998
Total State & Local Funds		\$15,298,665	\$3,990,585	\$14,613,461	\$3,743,875

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
004	AMELIA	1,747.47	1,747.47	1,768.55	1,768.55
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	5,452,572	2,696,542
	Sales Tax ⁴	1,917,934	N/A1	1,940,465	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		37,322	18,458
⇒	Vocational Education	111,077	54,933	112,417	55,595
⇒	Gifted Education	54,954	27,177	55,617	27,505
⇒	Special Education	611,508	302,418	618,885	306,067
⇒	Prevention, Intervention, & Remediation	204,616	101,192	207,084	102,412
⇒	VRS Retirement (Includes RHCC) ⁶	643,078	318,031	633,085	313,089
⇒	Social Security	315,693	156,124	319,501	158,008
⇒	Group Life	19,877	9,830	20,117	9,949
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	13,067	N/A1	109,880	N/A1
Subtotal - SOQ Accounts ³		9,286,934	3,637,955	9,506,945	3,687,625
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		91,310	25,853
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,265	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	220,575	51,453
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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	124,453	61,548
⇒ Early Reading Intervention	42,430	20,984	42,430	20,984
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
K-3 Primary Class Size Reduction	276,047	136,518	278,024	137,495
School Breakfast ⁷	13,334	N/A1	17,688	N/A1
⇒ SOL Algebra Readiness	26,098	12,907	26,098	12,907
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}	14,554	N/A1	16,499	N/A1
Career and Technical Education ^{7,8}	4,800	N/A1	4,800	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	21,256	10,512	22,016	10,888
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	112,504	55,638	76,538	37,852
Subtotal - Lottery-Funded Programs ³	879,954	370,461	810,320	376,792
Total State & Local Funds	\$10,313,123	\$4,034,016	\$10,556,287	\$4,115,870

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
005	AMHERST	4,051.27	4,051.27	4,000.10	4,000.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3079		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,637,341	5,622,074	12,434,807	5,531,971
	Sales Tax ⁴	4,869,285	N/A1	4,865,792	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		87,318	38,846
⇒	Vocational Education	283,192	125,986	279,615	124,395
⇒	Gifted Education	131,783	58,627	130,118	57,887
⇒	Special Education	1,564,567	696,041	1,544,806	687,250
⇒	Prevention, Intervention, & Remediation	490,680	218,293	484,482	215,535
⇒	VRS Retirement (Includes RHCC) ⁶	1,592,606	708,515	1,528,195	679,860
⇒	Social Security	782,284	348,021	772,403	343,625
⇒	Group Life	50,470	22,453	49,832	22,169
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	15,104	N/A1	127,362	N/A1
Subtotal - SOQ Accounts ³		22,417,312	7,800,010	22,304,730	7,701,538
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		216,344	55,103
	<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>		2,434	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	42,497	18,906
	<u>Technology - VPSA</u> ¹⁰	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		310,000	62,000	571,275	136,009
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	37,338	N/A1
Subtotal - Categorical Accounts ³		135,058	0	135,446	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	78,460	N/A1	76,768	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	102,564	N/A1	Funded in SOQ in FY 2016		
At-Risk	443,019	197,089	437,315	194,552	
<u>Virginia Preschool Initiative</u> ¹¹	365,429	162,571	274,072	121,929	
⇒ Early Reading Intervention	72,417	32,217	70,222	31,240	
Mentor Teacher Program	3,840	N/A1	3,840	N/A1	
<u>K-3 Primary Class Size Reduction</u>	462,070	205,565	455,015	202,426	
School Breakfast ⁷	17,756	N/A1	18,324	N/A1	
⇒ SOL Algebra Readiness	53,989	24,019	53,989	24,019	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	808,911	N/A1	858,730	N/A1	
Career and Technical Education ^{7,8}	71,502	N/A1	71,502	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	5,173	2,301	5,156	2,294	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	269,790	120,023	179,065	79,662	
Subtotal - Lottery-Funded Programs ³	2,770,637	743,785	2,519,715	656,122	
Total State & Local Funds	\$25,633,007	\$8,605,795	\$25,531,166	\$8,493,669	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
006	APPOMATTOX	2,177.32	2,177.32	2,140.00	2,140.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3080		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	6,835,398	3,043,042	6,665,297	2,966,635
	Sales Tax ⁴	2,328,226	N/A1	2,358,488	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		46,707	20,789
⇒	Vocational Education	256,140	114,004	250,269	111,391
⇒	Gifted Education	70,815	31,519	69,601	30,979
⇒	Special Education	732,259	325,919	719,708	320,332
⇒	Prevention, Intervention, & Remediation	257,647	114,675	253,230	112,710
⇒	VRS Retirement (Includes RHCC) ⁶	834,715	371,520	796,713	354,607
⇒	Social Security	409,824	182,407	402,799	179,281
⇒	Group Life	25,614	11,400	25,175	11,205
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	13,300	N/A1	120,325	N/A1
Subtotal - SOQ Accounts ³		11,763,938	4,194,486	11,708,312	4,107,929
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		113,771	28,991
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		821	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	268,592	59,791
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	9,473	N/A1	9,498	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	219,252	97,586	
<u>Virginia Preschool Initiative</u> ¹¹	215,904	96,096	182,688	81,312	
⇒ Early Reading Intervention	26,329	11,719	26,329	11,719	
Mentor Teacher Program	3,840	N/A1	3,840	N/A1	
<u>K-3 Primary Class Size Reduction</u>	328,748	146,321	322,774	143,662	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	29,295	13,039	29,295	13,039	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	170,293	N/A1	174,787	N/A1	
Career and Technical Education ^{7,8}	16,285	N/A1	16,285	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	3,017	1,343	3,007	1,338	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	144,975	64,527	95,783	42,632	
Subtotal - Lottery-Funded Programs ³	1,269,597	432,418	1,091,397	391,288	
Total State & Local Funds	\$13,221,742	\$4,657,704	\$13,102,976	\$4,559,008	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
007	ARLINGTON	23,454.47	23,454.47	24,684.10	24,684.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	21,467,992	85,883,091	22,448,828	89,795,311
	Sales Tax ⁴	21,270,449	N/A1	23,024,729	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		155,707	622,829
⇒	Vocational Education	192,327	769,307	202,410	809,638
⇒	Gifted Education	239,236	956,942	251,778	1,007,111
⇒	Special Education	4,109,223	16,436,893	4,319,718	17,278,870
⇒	Prevention, Intervention, & Remediation	492,544	1,970,175	518,366	2,073,464
⇒	VRS Retirement (Includes RHCC) ⁶	2,903,663	11,614,654	2,971,966	11,887,863
⇒	Social Security	1,426,032	5,704,127	1,500,793	6,003,173
⇒	Group Life	89,127	356,508	93,800	375,198
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	61,862	N/A1	495,655	N/A1
Subtotal - SOQ Accounts ³		52,252,455	123,691,697	55,983,750	129,853,457
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		409,152	936,990
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		5,409	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,083,200	216,640	1,094,800	218,960
Subtotal - Incentive Accounts ³		1,083,200	216,640	1,509,361	1,155,950
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	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	105,478	N/A1
Subtotal - Categorical Accounts ³		190,944	0	194,510	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	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	280,611	1,122,444
<u>Virginia Preschool Initiative</u> ¹¹	1,515,000	1,515,000	1,677,000	1,677,000
⇒ Early Reading Intervention	90,558	362,232	95,434	381,736
Mentor Teacher Program	25,073	N/A1	25,073	N/A1
<u>K-3 Primary Class Size Reduction</u>	446,749	1,786,996	468,828	1,875,312
School Breakfast ⁷	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	57,125	228,500	59,981	239,924
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
Career and Technical Education ^{7,8}	191,628	N/A1	191,628	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	1,131,945	4,527,780	1,156,496	4,625,984
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	451,358	1,805,431	319,314	1,277,254
Subtotal - Lottery-Funded Programs ³	4,627,805	11,293,379	4,305,799	11,199,654
Total State & Local Funds	\$58,154,404	\$135,201,716	\$61,993,421	\$142,209,061

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
008	AUGUSTA	10,161.66	10,161.66	9,933.70	9,933.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3545		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	28,898,735	15,888,070	27,847,319	15,293,376
	Sales Tax ⁴	11,009,909	N/A1	11,395,318	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		202,241	111,068
⇒	Vocational Education	1,226,599	673,632	1,199,082	658,520
⇒	Gifted Education	308,290	169,308	301,374	165,510
⇒	Special Education	957,665	525,937	936,182	514,139
⇒	Prevention, Intervention, & Remediation	780,563	428,675	763,052	419,058
⇒	VRS Retirement (Includes RHCC) ⁶	3,273,116	1,797,552	3,109,919	1,707,926
⇒	Social Security	1,607,041	882,566	1,570,990	862,767
⇒	Group Life	98,390	54,035	96,183	52,822
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	8,724	N/A1	75,138	N/A1
Subtotal - SOQ Accounts ³		48,169,032	20,419,775	47,496,798	19,785,186
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		447,234	140,618
	<u>Academic Year Governor's School</u> ⁸	541,417	N/A1	555,842	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,995	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	648,000	114,000	648,000	114,000
Subtotal - Incentive Accounts ³		1,189,417	114,000	1,655,071	254,618
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	2,802	N/A1
Subtotal - Categorical Accounts ³		84,452	0	84,928	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	105,207	N/A1	109,079	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	574,240	315,365
	<u>Virginia Preschool Initiative</u> ¹¹	631,299	346,701	596,442	327,558
⇒	Early Reading Intervention	137,128	75,309	135,081	74,185
	Mentor Teacher Program	5,873	N/A1	5,873	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,062,831	583,693	1,034,702	568,245
	School Breakfast ⁷	14,481	N/A1	14,079	N/A1
⇒	SOL Algebra Readiness	102,858	56,488	100,709	55,308
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	621,060	N/A1	632,679	N/A1
	Career and Technical Education ^{7,8}	283,447	N/A1	283,447	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	101,727	55,867	103,392	56,782
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	631,141	346,614	414,741	227,770
	Subtotal - Lottery-Funded Programs ³	4,359,833	1,787,495	4,020,182	1,625,213
	Total State & Local Funds	\$53,802,735	\$22,321,270	\$53,256,978	\$21,665,017

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
009	BATH	569.81	569.81	545.25	545.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	581,224	2,375,475	564,545	2,258,180
	Sales Tax ⁴	619,889	N/A1	616,167	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		3,439	13,758
⇒	Vocational Education	31,112	124,447	29,771	119,083
⇒	Gifted Education	5,242	20,969	5,016	20,065
⇒	Special Education	66,896	267,583	64,012	256,049
⇒	Prevention, Intervention, & Remediation	14,245	56,981	13,522	54,089
⇒	VRS Retirement (Includes RHCC) ⁶	71,682	286,728	66,630	266,518
⇒	Social Security	35,214	140,857	33,696	134,786
⇒	Group Life	2,165	8,661	2,072	8,288
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	409	N/A1	1,642	N/A1
Subtotal - SOQ Accounts ³		1,428,078	3,281,701	1,400,512	3,130,816
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		9,626	22,044
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		430	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	138,056	47,644
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	37,421	N/A1	38,366	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	2,779	N/A1	Funded in SOQ in FY 2016	
	At-Risk	10,476	41,904	10,052	40,208
	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	452	N/A1
	K-3 Primary Class Size Reduction	19,104	76,416	18,264	73,056
	School Breakfast ⁷	1,823	N/A1	2,445	N/A1
⇒	SOL Algebra Readiness	1,300	5,200	1,300	5,200
	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}	29,819	N/A1	29,819	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,121	4,484	1,117	4,468
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	10,965	43,862	7,053	28,213
	Subtotal - Lottery-Funded Programs ³	125,656	182,014	119,264	161,293
	Total State & Local Funds	\$1,686,169	\$3,489,315	\$1,662,277	\$3,339,753

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
010	BEDFORD COUNTY	9,846.63	9,846.63	9,664.00	9,664.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3132		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	28,512,631	13,002,639	26,791,899	12,217,855
	Sales Tax ⁴	11,902,517	N/A1	13,388,454	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		209,338	95,464
⇒	Vocational Education	331,371	151,114	325,225	148,311
⇒	Gifted Education	317,845	144,946	311,950	142,258
⇒	Special Education	3,083,775	1,406,288	3,019,942	1,377,178
⇒	Prevention, Intervention, & Remediation	845,333	385,496	829,654	378,346
⇒	VRS Retirement (Includes RHCC) ⁶	3,550,399	1,619,081	3,384,990	1,543,650
⇒	Social Security	1,744,768	795,663	1,712,407	780,905
⇒	Group Life	108,203	49,343	106,196	48,428
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	36,662	N/A1	276,658	N/A1
Subtotal - SOQ Accounts ³		50,433,504	17,554,570	50,356,713	16,732,395
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		476,888	124,508
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		4,704	N/A1
	Math/Reading Instructional Specialists	85,561	39,018	86,318	39,363
	Early Reading Specialists Initiative	41,802	19,063	105,429	48,079
	<u>Technology - VPSA</u> ¹⁰	850,400	160,080	847,200	159,440
Subtotal - Incentive Accounts ³		977,763	218,161	1,520,539	371,390
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	9,509	N/A1
Subtotal - Categorical Accounts ³		124,880	0	127,588	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	163,207	N/A1	159,788	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	501,559	228,725
	<u>Virginia Preschool Initiative</u> ¹¹	490,375	223,625	539,825	246,175
⇒	Early Reading Intervention	152,435	69,515	150,257	68,521
	Mentor Teacher Program	4,970	N/A1	4,970	N/A1
	<u>K-3 Primary Class Size Reduction</u>	792,175	361,254	815,768	372,013
	School Breakfast ⁷	3,509	N/A1	1,725	N/A1
⇒	SOL Algebra Readiness	98,333	44,843	98,333	44,843
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	472,489	N/A1	537,554	N/A1
	Career and Technical Education ^{7,8}	137,520	N/A1	137,520	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	89,412	40,774	91,247	41,611
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	650,704	296,739	429,296	195,771
	Subtotal - Lottery-Funded Programs ³	3,831,008	1,269,876	3,483,559	1,197,659
	Total State & Local Funds	\$55,367,155	\$19,042,607	\$55,488,398	\$18,301,444

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
011	BLAND	828.36	828.36	807.35	807.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.3254		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,715,967	1,311,529	2,619,847	1,263,709
	Sales Tax ⁴	865,093	N/A1	887,882	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		17,178	8,286
⇒	Vocational Education	78,234	37,737	76,249	36,780
⇒	Gifted Education	26,264	12,669	25,598	12,347
⇒	Special Education	219,613	105,932	214,043	103,246
⇒	Prevention, Intervention, & Remediation	67,616	32,615	65,901	31,788
⇒	VRS Retirement (Includes RHCC) ⁶	315,170	152,025	299,006	144,229
⇒	Social Security	154,791	74,665	151,409	73,034
⇒	Group Life	9,500	4,582	9,259	4,466
	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	4,367,024	1,677,885
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		43,107	11,904
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		463	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	142,800	28,560	129,200	25,840
Subtotal - Incentive Accounts ³		142,800	28,560	172,770	37,744
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	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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	2,952	N/A1	2,974	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	52,433	25,292	
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	452	N/A1	
K-3 Primary Class Size Reduction	65,116	31,409	63,461	30,611	
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	
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}	4,657	N/A1	4,657	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	0	0	0	0	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	53,769	25,936	35,227	16,992	
Subtotal - Lottery-Funded Programs ³	231,126	103,532	205,087	91,236	
Total State & Local Funds	\$4,840,974	\$1,863,846	\$4,759,800	\$1,806,865	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
012	BOTETOURET	4,779.93	4,779.93	4,769.90	4,769.90
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	12,946,529	7,668,963
	Sales Tax ⁴	5,449,521	N/A1	5,471,090	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		94,478	55,965
⇒	Vocational Education	279,167	165,366	278,581	165,019
⇒	Gifted Education	141,084	83,572	140,788	83,397
⇒	Special Education	1,668,999	988,642	1,665,496	986,568
⇒	Prevention, Intervention, & Remediation	174,104	103,132	173,739	102,915
⇒	VRS Retirement (Includes RHCC) ⁶	1,623,972	961,970	1,575,632	933,336
⇒	Social Security	798,478	472,984	796,802	471,991
⇒	Group Life	51,031	30,228	50,923	30,165
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,400	N/A1	33,669	N/A1
Subtotal - SOQ Accounts ³		23,193,536	10,510,399	23,227,727	10,498,319
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		220,461	74,766
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		956	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	583,417	141,966
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	13,632	N/A1
Subtotal - Categorical Accounts ³		46,511	0	59,546	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	128,611	N/A1	133,933	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	29,876	N/A1	Funded in SOQ in FY 2016	
	At-Risk	73,524	43,552	73,280	43,408
	Virginia Preschool Initiative ¹¹	113,040	66,960	169,560	100,440
⇒	Early Reading Intervention	43,806	25,949	43,806	25,949
	Mentor Teacher Program	1,807	N/A1	1,807	N/A1
	K-3 Primary Class Size Reduction	62,533	37,042	62,143	36,811
	School Breakfast ⁷	1,364	N/A1	0	N/A1
⇒	SOL Algebra Readiness	28,577	16,928	26,486	15,689
	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}	105,099	N/A1	107,073	N/A1
	Career and Technical Education ^{7,8}	59,153	N/A1	59,153	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	27,774	16,452	29,241	17,321
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	288,833	171,092	193,749	114,768
	Subtotal - Lottery-Funded Programs ³	971,856	377,975	908,090	354,386
	Total State & Local Funds	\$24,573,903	\$10,955,574	\$24,778,780	\$10,994,671

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
013	BRUNSWICK	1,771.68	1,771.68	1,727.00	1,727.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.2985		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,758,491	2,450,388	5,545,332	2,359,631
	Sales Tax ⁴	2,311,231	N/A1	2,355,144	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		38,210	16,259
⇒	Vocational Education	267,209	113,702	260,470	110,835
⇒	Gifted Education	58,413	24,856	56,940	24,229
⇒	Special Education	1,075,051	457,452	1,047,939	445,916
⇒	Prevention, Intervention, & Remediation	386,521	164,471	376,774	160,323
⇒	VRS Retirement (Includes RHCC) ⁶	821,513	349,568	778,988	331,473
⇒	Social Security	403,921	171,875	393,734	167,541
⇒	Group Life	24,857	10,577	24,230	10,310
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,265	N/A1	87,756	N/A1
Subtotal - SOQ Accounts ³		11,118,472	3,742,889	10,965,517	3,626,517
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		108,842	26,516
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,595	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,400	46,480	256,800	46,160
Subtotal - Incentive Accounts ³		258,400	46,480	367,237	72,676
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	35,895	N/A1
Subtotal - Categorical Accounts ³		59,105	0	59,077	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	17,353	N/A1	18,051	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	528,213	224,763
	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	2,033	N/A1
	K-3 Primary Class Size Reduction	511,402	217,610	491,396	209,097
	School Breakfast ⁷	0	N/A1	3,736	N/A1
⇒	SOL Algebra Readiness	41,042	17,464	38,818	16,518
	Alternative Education ^{7,8}	401,930	N/A1	408,578	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	30,023	N/A1	30,023	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	31,024	13,201	40,938	17,420
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	119,585	50,886	78,359	33,343
	Subtotal - Lottery-Funded Programs ³	2,061,332	649,187	1,901,433	608,979
	Total State & Local Funds	\$13,497,309	\$4,438,556	\$13,293,264	\$4,308,172

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
014	BUCHANAN	2,974.47	2,974.47	2,876.85	2,876.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.3572		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	8,881,854	4,935,650	8,523,570	4,736,495
	Sales Tax ⁴	3,166,613	N/A1	3,155,241	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		58,325	32,411
⇒	Vocational Education	636,692	353,806	615,797	342,194
⇒	Gifted Education	89,863	49,937	86,914	48,298
⇒	Special Education	982,763	546,115	950,509	528,192
⇒	Prevention, Intervention, & Remediation	468,437	260,308	453,064	251,765
⇒	VRS Retirement (Includes RHCC) ⁶	1,177,785	654,488	1,107,694	615,539
⇒	Social Security	579,333	321,932	560,319	311,366
⇒	Group Life	36,328	20,187	35,136	19,525
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,380	N/A1	40,051	N/A1
Subtotal - SOQ Accounts ³		16,025,048	7,142,423	15,586,620	6,885,785
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		153,084	48,703
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,971	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	78,940	43,866
	<u>Technology - VPSA</u> ¹⁰	294,800	58,960	294,400	58,880
Subtotal - Incentive Accounts ³		294,800	58,960	528,395	151,449
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	500,345	278,039	
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	6,099	N/A1	
K-3 Primary Class Size Reduction	471,369	261,937	452,256	251,316	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	52,284	29,054	52,284	29,054	
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}	61,148	N/A1	61,148	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	1,201	667	1,197	665	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	183,972	102,232	119,609	66,466	
Subtotal - Lottery-Funded Programs ³	1,656,955	849,987	1,469,338	766,032	
Total State & Local Funds	\$18,060,138	\$8,051,370	\$17,668,993	\$7,803,266	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
015	BUCKINGHAM	1,968.75	1,968.75	1,915.00	1,915.00
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	6,136,312	3,087,064
	Sales Tax ⁴	2,214,121	N/A1	2,331,735	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		40,184	20,216
⇒	Vocational Education	212,189	106,748	206,396	103,834
⇒	Gifted Education	61,561	30,970	59,880	30,125
⇒	Special Education	816,011	410,520	793,733	399,312
⇒	Prevention, Intervention, & Remediation	310,425	156,169	301,950	151,905
⇒	VRS Retirement (Includes RHCC) ⁶	768,858	386,798	726,208	365,342
⇒	Social Security	378,535	190,434	368,200	185,235
⇒	Group Life	23,577	11,861	22,933	11,537
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,651	N/A1	44,024	N/A1
Subtotal - SOQ Accounts ³		11,227,789	4,531,776	11,031,555	4,354,570
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		105,711	30,447
	<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>		1,645	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	261,356	61,247
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	5,227	N/A1	5,512	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	38,373	N/A1	Funded in SOQ in FY 2016	
	At-Risk	436,075	219,381	423,844	213,228
	<u>Virginia Preschool Initiative</u> ¹¹	323,336	162,664	315,352	158,648
⇒	Early Reading Intervention	48,518	24,408	46,408	23,347
	Mentor Teacher Program	2,033	N/A1	2,033	N/A1
	<u>K-3 Primary Class Size Reduction</u>	436,590	219,640	424,150	213,382
	School Breakfast ⁷	8,773	N/A1	10,126	N/A1
⇒	SOL Algebra Readiness	32,384	16,292	32,384	16,292
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	30,016	N/A1	30,016	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	829	417	826	416
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	126,030	63,403	82,406	41,457
	Subtotal - Lottery-Funded Programs ³	1,496,043	706,205	1,380,916	666,770
	Total State & Local Funds	\$12,899,954	\$5,268,781	\$12,696,162	\$5,082,587

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
016	CAMPBELL	7,783.36	7,783.36	7,551.60	7,551.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.2760		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	23,803,913	9,074,472	22,727,338	8,664,013
	Sales Tax ⁴	8,412,202	N/A1	8,647,232	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		172,440	65,737
⇒	Vocational Education	428,272	163,264	415,519	158,402
⇒	Gifted Education	264,852	100,966	256,966	97,959
⇒	Special Education	2,321,683	885,061	2,252,552	858,708
⇒	Prevention, Intervention, & Remediation	834,003	317,935	809,169	308,468
⇒	VRS Retirement (Includes RHCC) ⁶	2,969,725	1,132,105	2,799,288	1,067,132
⇒	Social Security	1,459,505	556,386	1,416,046	539,819
⇒	Group Life	90,162	34,371	87,478	33,348
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	31,780	N/A1	247,582	N/A1
Subtotal - SOQ Accounts ³		40,616,097	12,264,560	39,831,610	11,793,586
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		390,516	85,231
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		4,218	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	495,600	99,120	492,800	98,560
Subtotal - Incentive Accounts ³		495,600	99,120	887,534	183,791
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	31,113	N/A1
Subtotal - Categorical Accounts ³		159,824	0	161,319	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	103,364	N/A1	103,793	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	215,802	N/A1	Funded in SOQ in FY 2016	
	At-Risk	602,969	229,861	584,806	222,937
	Virginia Preschool Initiative ¹¹	816,672	311,328	673,320	256,680
⇒	Early Reading Intervention	101,006	38,505	98,710	37,630
	Mentor Teacher Program	5,873	N/A1	5,873	N/A1
	K-3 Primary Class Size Reduction	1,085,616	413,854	1,055,472	402,362
	School Breakfast ⁷	16,178	N/A1	14,537	N/A1
⇒	SOL Algebra Readiness	98,952	37,722	96,541	36,803
	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}	777,777	N/A1	810,396	N/A1
	Career and Technical Education ^{7,8}	33,311	N/A1	33,311	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	112,745	42,980	119,112	45,407
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	542,214	206,701	353,629	134,809
	Subtotal - Lottery-Funded Programs ³	4,528,196	1,280,951	3,965,217	1,136,628
	Total State & Local Funds	\$45,799,717	\$13,644,631	\$44,845,681	\$13,114,005

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
017	CAROLINE	4,156.64	4,156.64	4,182.70	4,182.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3272		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,554,847	6,105,883	12,540,471	6,098,755
	Sales Tax ⁴	4,578,763	N/A1	4,725,337	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		88,757	43,165
⇒	Vocational Education	209,744	102,004	211,059	102,643
⇒	Gifted Education	131,440	63,922	132,264	64,323
⇒	Special Education	1,809,392	879,954	1,817,922	884,102
⇒	Prevention, Intervention, & Remediation	506,182	246,170	509,356	247,713
⇒	VRS Retirement (Includes RHCC) ⁶	1,566,089	761,629	1,530,882	744,507
⇒	Social Security	771,858	375,375	773,883	376,359
⇒	Group Life	47,542	23,121	47,840	23,266
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	12,639	N/A1	107,563	N/A1
Subtotal - SOQ Accounts ³		22,188,496	8,558,058	22,485,334	8,584,833
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		217,881	60,665
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,321	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	400,202	96,665
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	25,784	N/A1
Subtotal - Categorical Accounts ³		70,575	0	77,986	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	19,527	N/A1	19,265	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	475,910	231,447
	<u>Virginia Preschool Initiative</u> ¹¹	217,987	106,013	444,048	215,952
⇒	Early Reading Intervention	55,464	26,974	55,464	26,974
	Mentor Teacher Program	8,358	N/A1	8,358	N/A1
	<u>K-3 Primary Class Size Reduction</u>	642,526	312,477	640,096	311,295
	School Breakfast ⁷	7,355	N/A1	7,147	N/A1
⇒	SOL Algebra Readiness	59,098	28,741	59,098	28,741
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	14,232	N/A1	14,232	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	52,805	25,680	59,730	29,048
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	269,088	130,864	182,017	88,520
Subtotal - Lottery-Funded Programs ³		1,921,384	860,977	1,981,083	931,977
Total State & Local Funds		\$24,360,455	\$9,455,035	\$24,944,604	\$9,613,475

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
018	CARROLL	3,715.74	3,715.74	3,566.70	3,566.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.2696		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	11,896,035	4,391,033	11,232,391	4,146,019
	Sales Tax ⁴	4,316,564	N/A1	4,377,541	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		82,165	30,328
⇒	Vocational Education	382,671	141,249	367,322	135,583
⇒	Gifted Education	127,557	47,083	122,441	45,194
⇒	Special Education	1,408,554	519,915	1,349,451	498,100
⇒	Prevention, Intervention, & Remediation	518,370	191,337	497,577	183,662
⇒	VRS Retirement (Includes RHCC) ⁶	1,579,534	583,026	1,471,891	543,294
⇒	Social Security	776,197	286,504	745,064	275,013
⇒	Group Life	48,852	18,032	46,892	17,308
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	12,861	N/A1	102,660	N/A1
Subtotal - SOQ Accounts ³		21,067,195	6,178,179	20,395,395	5,874,501
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		203,598	43,025
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,292	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,456	16,409	22,424	8,277
	<u>Technology - VPSA</u> ¹⁰	336,000	56,800	336,000	56,800
Subtotal - Incentive Accounts ³		380,456	73,209	565,314	108,102
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	79,722	N/A1	79,582	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	562,888	207,769	
Virginia Preschool Initiative ¹¹	468,917	173,083	442,622	163,377	
⇒ Early Reading Intervention	83,372	30,774	81,056	29,919	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
K-3 Primary Class Size Reduction	511,460	188,786	490,419	181,020	
School Breakfast ⁷	13,107	N/A1	16,191	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	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	148,161	N/A1	164,069	N/A1	
Career and Technical Education ^{7,8}	25,931	N/A1	25,931	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	78,709	29,053	80,261	29,625	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	261,139	96,390	168,499	62,195	
Subtotal - Lottery-Funded Programs ³	2,587,164	759,268	2,357,615	698,441	
Total State & Local Funds	\$24,076,924	\$7,010,656	\$23,360,766	\$6,681,044	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
019	CHARLES CITY COUNTY	678.03	678.03	661.40	661.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.4432		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	1,913,503	1,523,175	1,842,239	1,466,380
	Sales Tax ⁴	920,932	N/A1	954,765	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		11,615	9,245
⇒	Vocational Education	103,820	82,638	101,642	80,905
⇒	Gifted Education	17,366	13,823	16,940	13,484
⇒	Special Education	298,624	237,698	290,931	231,575
⇒	Prevention, Intervention, & Remediation	82,301	65,510	80,651	64,196
⇒	VRS Retirement (Includes RHCC) ⁶	250,678	199,534	237,901	189,364
⇒	Social Security	123,451	98,264	120,423	95,854
⇒	Group Life	7,551	6,010	7,734	6,156
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	483	N/A1	2,689	N/A1
Subtotal - SOQ Accounts ³		3,718,709	2,226,652	3,667,530	2,157,159
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		34,581	15,759
	<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>		573	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	152,000	30,400	151,600	30,320
Subtotal - Incentive Accounts ³		152,000	30,400	186,754	46,079
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	47,957	38,173	
<u>Virginia Preschool Initiative</u> ¹¹	46,771	37,229	86,861	69,139	
⇒ Early Reading Intervention	10,593	8,432	8,827	7,026	
Mentor Teacher Program	904	N/A1	904	N/A1	
<u>K-3 Primary Class Size Reduction</u>	70,344	55,992	68,358	54,411	
School Breakfast ⁷	4,415	N/A1	4,341	N/A1	
⇒ SOL Algebra Readiness	7,150	5,691	5,385	4,286	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	3,369	N/A1	3,369	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	10,058	8,006	10,025	7,980	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	36,326	28,914	23,820	18,960	
Subtotal - Lottery-Funded Programs ³	250,134	183,317	267,706	199,975	
Total State & Local Funds	\$4,124,590	\$2,440,369	\$4,125,741	\$2,403,213	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
020	CHARLOTTE	1,859.04	1,859.04	1,825.00	1,825.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.2505		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	6,638,629	2,218,781	6,428,338	2,148,497
	Sales Tax ⁴	1,964,061	N/A1	2,048,315	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		43,142	14,419
⇒	Vocational Education	139,335	46,569	136,784	45,716
⇒	Gifted Education	65,487	21,887	64,288	21,487
⇒	Special Education	1,201,068	401,424	1,179,076	394,074
⇒	Prevention, Intervention, & Remediation	254,983	85,221	250,314	83,661
⇒	VRS Retirement (Includes RHCC) ⁶	863,877	288,728	824,806	275,669
⇒	Social Security	424,972	142,035	417,190	139,435
⇒	Group Life	26,474	8,848	25,989	8,686
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	7,760	N/A1	71,316	N/A1
Subtotal - SOQ Accounts ³		11,586,646	3,213,493	11,489,558	3,131,644
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		115,561	22,112
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,595	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	297,156	58,112
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	11,733	N/A1	11,278	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	283,525		94,761
Virginia Preschool Initiative ¹¹	206,862	69,138	260,826		87,174
⇒ Early Reading Intervention	45,152	15,091	45,152		15,091
Mentor Teacher Program	2,259	N/A1	2,259		N/A1
K-3 Primary Class Size Reduction	335,546	112,147	329,686		110,189
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
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	19,307	N/A1	21,886		N/A1
Career and Technical Education ^{7,8}	21,515	N/A1	21,515		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	3,268	1,092	3,257		1,089
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	134,068	44,809	88,472		29,569
Subtotal - Lottery-Funded Programs ³	1,157,998	348,471	1,104,948		347,643
Total State & Local Funds	\$12,944,639	\$3,597,964	\$12,911,842		\$3,537,399

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
021	CHESTERFIELD	58,835.47	58,835.47	59,919.20	59,919.20
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	169,624,064	91,175,543
	Sales Tax ⁴	58,542,290	N/A1	60,666,901	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		1,229,159	660,692
⇒	Vocational Education	918,398	493,653	935,315	502,746
⇒	Gifted Education	1,798,530	966,737	1,831,658	984,544
⇒	Special Education	18,023,564	9,687,943	18,355,552	9,866,391
⇒	Prevention, Intervention, & Remediation	3,711,859	1,995,181	3,780,230	2,031,932
⇒	VRS Retirement (Includes RHCC) ⁶	19,477,694	10,469,560	19,251,895	10,348,190
⇒	Social Security	9,566,647	5,142,220	9,742,862	5,236,938
⇒	Group Life	612,265	329,102	623,543	335,164
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	215,652	N/A1	1,852,188	N/A1
Subtotal - SOQ Accounts ³		280,189,896	119,031,761	287,893,367	121,142,140
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		2,745,572	844,916
	<u>Academic Year Governor's School</u> ⁸	1,131,419	N/A1	1,149,265	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		13,801	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,697,200	334,240	1,697,600	334,320
Subtotal - Incentive Accounts ³		2,828,619	334,240	5,606,238	1,179,236
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	311,420	N/A1	310,682	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	2,466,256	1,325,651	
<u>Virginia Preschool Initiative</u> ¹¹	437,069	234,931	3,695,573	1,986,427	
⇒ Early Reading Intervention	839,325	451,150	851,698	457,801	
Mentor Teacher Program	32,979	N/A1	32,979	N/A1	
<u>K-3 Primary Class Size Reduction</u>	3,583,377	1,926,120	3,622,189	1,946,982	
School Breakfast ⁷	172,717	N/A1	189,625	N/A1	
⇒ SOL Algebra Readiness	524,486	281,919	530,776	285,300	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition ^{7,8}	16,938	N/A1	17,368	N/A1	
Career and Technical Education ^{7,8}	308,299	N/A1	308,299	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	2,197,853	1,181,380	2,263,231	1,216,521	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	3,682,011	1,979,138	2,520,673	1,354,901	
Subtotal - Lottery-Funded Programs ³	16,040,979	7,357,020	16,856,501	8,573,583	
Total State & Local Funds	\$300,595,569	\$126,723,021	\$311,929,885	\$130,894,959	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
022	CLARKE	1,957.10	1,957.10	1,941.60	1,941.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.5153		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	4,367,286	4,644,622	4,338,596	4,612,500
	Sales Tax ⁴	2,320,133	N/A1	2,290,768	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		29,682	31,556
⇒	Vocational Education	67,351	71,603	66,818	71,036
⇒	Gifted Education	45,533	48,408	45,172	48,024
⇒	Special Education	596,673	634,342	591,948	629,319
⇒	Prevention, Intervention, & Remediation	59,762	63,535	59,289	63,032
⇒	VRS Retirement (Includes RHCC) ⁶	533,117	566,773	513,837	546,277
⇒	Social Security	261,815	278,344	259,742	276,140
⇒	Group Life	16,126	17,144	15,999	17,009
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	2,584	N/A1	18,963	N/A1
Subtotal - SOQ Accounts ³		8,270,380	6,324,771	8,230,814	6,294,893
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		72,936	44,393
	<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>		278	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	227,214	75,193
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	31,417	N/A1	30,494	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	23,951	25,463
	Virginia Preschool Initiative ¹¹	27,000	27,000	30,000	30,000
⇒	Early Reading Intervention	25,197	26,788	25,197	26,788
	Mentor Teacher Program	2,033	N/A1	2,033	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	8,112	8,624	8,112	8,624
	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}	7,545	N/A1	7,545	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	12,663	13,462	16,314	17,344
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	91,275	97,037	60,870	64,713
	Subtotal - Lottery-Funded Programs ³	254,760	198,543	212,376	172,932
	Total State & Local Funds	\$8,698,304	\$6,554,114	\$8,689,798	\$6,543,018

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
023	CRAIG	622.76	622.76	583.50	583.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3157		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,052,204	946,779	1,887,186	870,648
	Sales Tax ⁴	803,590	N/A1	800,933	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		12,594	5,810
⇒	Vocational Education	89,492	41,287	84,250	38,869
⇒	Gifted Education	19,603	9,044	18,767	8,658
⇒	Special Education	344,759	159,054	323,025	149,027
⇒	Prevention, Intervention, & Remediation	62,645	28,901	58,695	27,079
⇒	VRS Retirement (Includes RHCC) ⁶	268,051	123,665	243,966	112,553
⇒	Social Security	131,682	60,751	123,380	56,921
⇒	Group Life	8,097	3,736	7,586	3,500
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	3,140	N/A1	28,755	N/A1
Subtotal - SOQ Accounts ³		3,783,263	1,373,217	3,589,137	1,273,065
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		35,187	9,294
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		328	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	137,515	29,694
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	5,916	N/A1	5,893	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	64,703		29,851
<u>Virginia Preschool Initiative</u> ¹¹	0	0	61,587		28,413
⇒ Early Reading Intervention	15,188	7,007	13,018		6,006
Mentor Teacher Program	1,581	N/A1	1,581		N/A1
<u>K-3 Primary Class Size Reduction</u>	28,741	13,260	27,283		12,587
School Breakfast ⁷	2,347	N/A1	2,859		N/A1
⇒ SOL Algebra Readiness	8,897	4,105	8,897		4,105
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	182,619	N/A1	239,880		N/A1
Career and Technical Education ^{7,8}	6,194	N/A1	6,194		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	0	0	0		0
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	41,005	18,917	25,826		11,915
Subtotal - Lottery-Funded Programs ³	390,890	75,226	465,580		92,877
Total State & Local Funds	\$4,283,800	\$1,468,843	\$4,199,949		\$1,395,636

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
024	CULPEPER	7,814.89	7,814.89	7,907.95	7,907.95
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	22,463,243	11,805,625
	Sales Tax ⁴	8,323,993	N/A1	8,726,657	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		163,493	85,924
⇒	Vocational Education	522,511	274,607	528,733	277,877
⇒	Gifted Education	245,888	129,227	248,816	130,766
⇒	Special Education	2,105,413	1,106,506	2,130,485	1,119,683
⇒	Prevention, Intervention, & Remediation	696,682	366,143	704,978	370,503
⇒	VRS Retirement (Includes RHCC) ⁶	2,715,010	1,426,882	2,669,586	1,403,009
⇒	Social Security	1,337,014	702,672	1,352,936	711,039
⇒	Group Life	81,963	43,076	82,939	43,589
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	6,746	N/A1	58,256	N/A1
Subtotal - SOQ Accounts ³		38,445,513	15,829,919	39,130,122	15,948,015
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		379,769	114,268
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,081	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	454,200	90,840	455,200	91,040
Subtotal - Incentive Accounts ³		454,200	90,840	838,050	205,308
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	466	N/A1
Subtotal - Categorical Accounts ³		96,440	0	97,567	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs				
Foster Care ⁷	63,710	N/A1	62,953	N/A1
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	45,811	N/A1	Funded in SOQ in FY 2016	
At-Risk	563,021	295,897	569,438	299,270
<u>Virginia Preschool Initiative</u> ¹¹	479,826	252,174	444,429	233,571
⇒ Early Reading Intervention	134,172	70,514	134,172	70,514
Mentor Teacher Program	11,068	N/A1	11,068	N/A1
<u>K-3 Primary Class Size Reduction</u>	944,277	496,268	947,058	497,729
School Breakfast ⁷	346	N/A1	0	N/A1
⇒ SOL Algebra Readiness	96,070	50,490	96,070	50,490
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{7,8}	761,239	N/A1	803,005	N/A1
Career and Technical Education ^{7,8}	14,910	N/A1	14,910	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	394,706	207,439	438,768	230,596
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	492,902	259,046	335,279	176,207
Subtotal - Lottery-Funded Programs ³	4,017,775	1,631,828	3,872,867	1,558,377
Total State & Local Funds	\$43,013,929	\$17,552,587	\$43,938,606	\$17,711,700

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
025	CUMBERLAND	1,313.90	1,313.90	1,314.54	1,314.54
2014-2016 Composite Index		FY 2015		FY 2016	
0.2781		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	4,395,117	1,694,351	4,413,431	1,700,201
	Sales Tax ⁴	1,584,521	N/A1	1,575,112	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		29,930	11,530
⇒	Vocational Education	93,902	36,174	93,948	36,192
⇒	Gifted Education	44,580	17,174	44,601	17,182
⇒	Special Education	368,968	142,139	368,199	141,843
⇒	Prevention, Intervention, & Remediation	264,633	101,945	264,762	101,995
⇒	VRS Retirement (Includes RHCC) ⁶	528,317	203,525	513,391	197,775
⇒	Social Security	259,890	100,118	260,017	100,167
⇒	Group Life	16,125	6,212	16,132	6,215
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,592	N/A1	90,308	N/A1
Subtotal - SOQ Accounts ³		7,567,645	2,301,638	7,669,831	2,313,100
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		75,138	16,572
	<u>Academic Year Governor's School</u> ⁸	572,327	N/A1	581,353	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	43,938	16,926	22,163	8,538
	<u>Technology - VPSA</u> ¹⁰	198,800	34,560	198,400	34,480
Subtotal - Incentive Accounts ³		815,065	51,486	878,396	59,590
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	249,168	95,988	
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	1,581	N/A1	
K-3 Primary Class Size Reduction	275,940	106,301	272,434	104,951	
School Breakfast ⁷	3,164	N/A1	2,889	N/A1	
⇒ SOL Algebra Readiness	28,157	10,847	28,157	10,847	
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}	2,909	N/A1	2,909	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	25,182	9,701	25,098	9,669	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	91,265	35,158	61,379	23,645	
Subtotal - Lottery-Funded Programs ³	996,162	347,454	858,324	324,786	
Total State & Local Funds	\$9,393,604	\$2,700,578	\$9,421,406	\$2,697,476	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
026	DICKENSON	2,227.19	2,227.19	2,236.40	2,236.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.2711		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	7,629,508	2,837,645	7,622,247	2,834,945
	Sales Tax ⁴	2,290,191	N/A1	2,355,144	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		51,414	19,122
⇒	Vocational Education	402,603	149,740	404,268	150,359
⇒	Gifted Education	76,300	28,378	76,615	28,496
⇒	Special Education	797,089	296,461	800,385	297,687
⇒	Prevention, Intervention, & Remediation	308,446	114,720	308,091	114,588
⇒	VRS Retirement (Includes RHCC) ⁶	952,935	354,425	929,164	345,584
⇒	Social Security	467,539	173,892	469,472	174,611
⇒	Group Life	29,221	10,868	29,342	10,913
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,988	N/A1	13,026	N/A1
Subtotal - SOQ Accounts ³		12,955,820	3,966,129	13,059,168	3,976,305
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		131,039	27,903
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,880	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	338,919	69,103
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	13,503	N/A1	Funded in SOQ in FY 2016	
At-Risk	317,859	118,221	319,173	118,710
Virginia Preschool Initiative ¹¹	188,056	69,944	218,670	81,330
⇒ Early Reading Intervention	50,845	18,911	50,845	18,911
Mentor Teacher Program	678	N/A1	678	N/A1
K-3 Primary Class Size Reduction	357,179	132,846	357,412	132,932
School Breakfast ⁷	7,454	N/A1	6,461	N/A1
⇒ SOL Algebra Readiness	33,169	12,337	35,480	13,196
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}	38,863	N/A1	38,863	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	0	0	0	0
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	156,203	58,097	105,436	39,215
Subtotal - Lottery-Funded Programs ³	1,171,668	410,356	1,140,878	404,294
Total State & Local Funds	\$14,360,041	\$4,417,685	\$14,565,746	\$4,449,702

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
027	DINWIDDIE	4,380.34	4,380.34	4,356.70	4,356.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.2882		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	14,279,910	5,781,908	14,033,348	5,681,948
	Sales Tax ⁴	4,384,542	N/A1	4,590,733	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		97,809	39,602
⇒	Vocational Education	199,547	80,794	198,470	80,358
⇒	Gifted Education	146,543	59,333	145,752	59,013
⇒	Special Education	1,680,562	680,441	1,671,492	676,769
⇒	Prevention, Intervention, & Remediation	589,288	238,596	583,007	236,053
⇒	VRS Retirement (Includes RHCC) ⁶	1,705,506	690,540	1,649,785	667,980
⇒	Social Security	838,722	339,589	834,196	337,757
⇒	Group Life	53,005	21,461	52,719	21,345
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,516	N/A1	40,568	N/A1
Subtotal - SOQ Accounts ³		23,883,141	7,892,662	23,897,879	7,800,825
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		234,050	54,255
	<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>		2,153	N/A1
	Math/Reading Instructional Specialists	45,352	18,363	45,754	18,525
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	394,800	78,960	394,000	78,800
Subtotal - Incentive Accounts ³		440,152	97,323	675,957	151,580
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	4,707	N/A1	4,661	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	37,459	N/A1	Funded in SOQ in FY 2016		
At-Risk	514,095	208,151	511,129	206,951	
Virginia Preschool Initiative ¹¹	153,749	62,251	371,560	150,441	
⇒ Early Reading Intervention	106,075	42,949	103,818	42,035	
Mentor Teacher Program	3,162	N/A1	3,162	N/A1	
K-3 Primary Class Size Reduction	754,437	305,463	748,919	303,229	
School Breakfast ⁷	11,687	N/A1	9,843	N/A1	
⇒ SOL Algebra Readiness	67,038	27,143	67,038	27,143	
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}	13,743	N/A1	13,743	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	45,225	18,311	45,958	18,608	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	300,007	121,469	200,579	81,212	
Subtotal - Lottery-Funded Programs ³	2,019,243	785,737	2,088,269	829,619	
Total State & Local Funds	\$26,554,324	\$8,775,722	\$26,878,802	\$8,782,024	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
028	ESSEX	1,469.11	1,469.11	1,462.30	1,462.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.4023		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	4,091,530	2,754,348	4,085,108	2,749,605
	Sales Tax ⁴	1,714,001	N/A1	1,708,044	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		27,566	18,554
⇒	Vocational Education	88,687	59,693	88,276	59,417
⇒	Gifted Education	41,270	27,778	41,079	27,649
⇒	Special Education	563,732	379,437	561,119	377,678
⇒	Prevention, Intervention, & Remediation	239,718	161,349	238,607	160,601
⇒	VRS Retirement (Includes RHCC) ⁶	516,315	347,521	499,938	336,498
⇒	Social Security	253,767	170,806	252,591	170,014
⇒	Group Life	15,806	10,638	15,732	10,589
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,781	N/A1	52,541	N/A1
Subtotal - SOQ Accounts ³		7,530,607	3,911,570	7,570,601	3,910,605
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		71,980	27,738
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		899	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	179,200	35,840	178,400	35,680
Subtotal - Incentive Accounts ³		179,200	35,840	251,279	63,418
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	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	308,531		207,666
<u>Virginia Preschool Initiative</u> ¹¹	129,103	86,897	132,689		89,310
⇒ Early Reading Intervention	28,427	19,134	28,427		19,134
Mentor Teacher Program	3,614	N/A1	3,614		N/A1
<u>K-3 Primary Class Size Reduction</u>	254,233	171,119	249,806		168,139
School Breakfast ⁷	7,720	N/A1	7,847		N/A1
⇒ SOL Algebra Readiness	23,313	15,692	23,313		15,692
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	2,986	N/A1	2,986		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	17,126	11,527	17,811		11,988
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	84,490	56,868	56,531		38,050
Subtotal - Lottery-Funded Programs ³	907,254	569,306	839,414		549,979
Total State & Local Funds	\$8,638,637	\$4,516,716	\$8,683,134		\$4,524,002

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
029	FAIRFAX COUNTY	177,977.92	177,977.92	179,820.80	179,820.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.6807		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	267,563,125	570,474,666	268,435,332	572,264,111
	Sales Tax ⁴	180,675,002	N/A1	188,055,354	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		1,810,925	3,860,623
⇒	Vocational Education	2,273,134	4,845,983	2,296,671	4,896,161
⇒	Gifted Education	2,898,246	6,178,628	2,928,256	6,242,605
⇒	Special Education	40,177,643	85,652,746	40,593,664	86,539,641
⇒	Prevention, Intervention, & Remediation	4,603,096	9,813,115	4,650,759	9,914,726
⇒	VRS Retirement (Includes RHCC) ⁶	33,187,756	70,751,349	32,555,315	69,403,079
⇒	Social Security	16,309,736	34,769,927	16,478,616	35,129,953
⇒	Group Life	1,022,910	2,180,692	1,033,502	2,203,272
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	325,211	N/A1	2,348,491	N/A1
Subtotal - SOQ Accounts ³		549,035,859	784,667,106	561,186,885	790,454,171
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		4,662,073	5,690,178
	<u>Academic Year Governor's School</u> ⁸	2,703,834	N/A1	2,739,951	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		39,146	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	6,173,900	1,229,580	6,184,800	1,231,760
Subtotal - Incentive Accounts ³		8,877,734	1,229,580	13,625,970	6,921,938
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	287,672	N/A1
Subtotal - Categorical Accounts ³		3,800,470	0	3,869,496	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	348,906	N/A1	371,514	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	2,524,836	5,382,574	
<u>Virginia Preschool Initiative</u> ¹¹	4,752,000	4,752,000	7,563,000	7,563,000	
⇒ Early Reading Intervention	1,262,258	2,690,946	1,274,492	2,717,027	
Mentor Teacher Program	142,083	N/A1	142,083	N/A1	
<u>K-3 Primary Class Size Reduction</u>	4,793,024	10,218,013	4,845,524	10,329,935	
School Breakfast ⁷	245,483	N/A1	320,075	N/A1	
⇒ SOL Algebra Readiness	645,294	1,375,671	652,134	1,390,252	
<u>Alternative Education</u> ^{7,8}	98,797	N/A1	100,381	N/A1	
ISAEP	102,162	N/A1	102,162	N/A1	
Special Education-Regional Tuition ^{7,8}	24,700	N/A1	24,700	N/A1	
Career and Technical Education ^{7,8}	731,922	N/A1	731,922	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	12,650,482	26,968,942	12,877,889	27,453,740	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	5,468,024	11,657,012	3,713,717	7,917,092	
Subtotal - Lottery-Funded Programs ³	35,973,742	62,992,768	35,244,429	62,753,620	
Total State & Local Funds	\$597,687,805	\$848,889,454	\$613,926,779	\$860,129,729	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
030	FAUQUIER	10,979.87	10,979.87	10,950.25	10,950.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.5586		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	22,469,331	28,455,767	22,252,206	28,160,585
	Sales Tax ⁴	11,709,915	N/A1	12,047,435	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		152,447	192,924
⇒	Vocational Education	693,052	877,070	691,182	874,704
⇒	Gifted Education	232,633	294,401	232,005	293,607
⇒	Special Education	3,033,918	3,839,480	3,025,734	3,829,123
⇒	Prevention, Intervention, & Remediation	363,489	460,002	362,508	458,761
⇒	VRS Retirement (Includes RHCC) ⁶	2,767,360	3,502,146	2,682,559	3,394,829
⇒	Social Security	1,361,871	1,723,473	1,358,197	1,718,824
⇒	Group Life	87,237	110,400	87,002	110,103
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	3,038	N/A1	27,929	N/A1
Subtotal - SOQ Accounts ³		42,721,844	39,262,739	42,919,204	39,033,460
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		377,366	273,414
	<u>Academic Year Governor's School</u> ⁸	264,316	N/A1	293,388	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,935	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	596,000	108,800	596,000	108,800
Subtotal - Incentive Accounts ³		860,316	108,800	1,269,689	382,214
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	10,629	N/A1	10,523	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	20,627	N/A1	Funded in SOQ in FY 2016	
	At-Risk	161,637	204,555	161,103	203,879
	<u>Virginia Preschool Initiative</u> ¹¹	54,000	54,000	135,000	135,000
⇒	Early Reading Intervention	119,031	150,636	119,031	150,636
	Mentor Teacher Program	6,777	N/A1	6,777	N/A1
	<u>K-3 Primary Class Size Reduction</u>	115,139	145,711	114,466	144,859
	School Breakfast ⁷	16,420	N/A1	15,502	N/A1
⇒	SOL Algebra Readiness	47,048	59,540	47,048	59,540
	<u>Alternative Education</u> ^{7,8}	161,784	N/A1	164,517	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	7,399	N/A1	7,399	N/A1
	Career and Technical Education ^{7,8}	75,298	N/A1	75,298	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	251,161	317,849	262,940	332,756
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	466,332	590,151	312,627	395,635
	Subtotal - Lottery-Funded Programs ³	1,528,998	1,522,442	1,447,947	1,422,305
	Total State & Local Funds	\$45,178,632	\$40,893,981	\$45,704,609	\$40,837,979

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
031	FLOYD	1,990.73	1,990.73	1,950.10	1,950.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3470		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,935,412	3,154,287	5,722,545	3,040,923
	Sales Tax ⁴	2,330,653	N/A1	2,420,356	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		40,164	21,343
⇒	Vocational Education	105,296	55,953	103,147	54,811
⇒	Gifted Education	61,097	32,467	59,851	31,804
⇒	Special Education	864,465	459,371	846,821	449,995
⇒	Prevention, Intervention, & Remediation	172,893	91,874	169,364	89,999
⇒	VRS Retirement (Includes RHCC) ⁶	742,270	394,437	706,745	375,560
⇒	Social Security	365,285	194,110	357,830	190,148
⇒	Group Life	23,399	12,434	22,921	12,180
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	7,773	N/A1	70,019	N/A1
Subtotal - SOQ Accounts ³		10,608,543	4,394,933	10,519,763	4,266,763
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		100,928	30,706
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,001	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	281,929	66,706
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	71,155	N/A1	68,924	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	52,784	N/A1	Funded in SOQ in FY 2016		
At-Risk	156,582	83,207	153,424		81,529
Virginia Preschool Initiative ¹¹	152,802	81,198	129,294		68,706
⇒ Early Reading Intervention	22,775	12,102	20,705		11,003
Mentor Teacher Program	2,259	N/A1	2,259		N/A1
K-3 Primary Class Size Reduction	217,731	115,701	213,485		113,445
School Breakfast ⁷	4,473	N/A1	3,849		N/A1
⇒ SOL Algebra Readiness	23,400	12,435	23,400		12,435
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}	28,539	N/A1	28,539		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	39,455	20,966	42,162		22,405
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	125,081	66,467	82,365		43,768
Subtotal - Lottery-Funded Programs ³	904,895	392,076	776,265		353,291
Total State & Local Funds	\$11,709,764	\$4,823,009	\$11,594,380		\$4,686,760

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
032	FLUVANNA	3,527.15	3,527.15	3,480.60	3,480.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.3836		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	9,707,870	6,045,894	9,514,447	5,921,061
	Sales Tax ⁴	4,061,649	N/A1	4,115,022	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		67,667	42,111
⇒	Vocational Education	200,020	124,477	197,381	122,835
⇒	Gifted Education	102,184	63,592	100,836	62,752
⇒	Special Education	1,128,376	702,215	1,113,484	692,947
⇒	Prevention, Intervention, & Remediation	191,324	119,065	188,799	117,494
⇒	VRS Retirement (Includes RHCC) ⁶	1,163,162	723,863	1,115,630	694,282
⇒	Social Security	571,798	355,843	564,251	351,147
⇒	Group Life	36,960	23,001	36,473	22,698
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		17,163,343	8,157,950	17,013,990	8,027,327
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		159,342	56,773
	<u>Academic Year Governor's School</u> ⁸	533,609	N/A1	584,987	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		981	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts ³		791,609	36,000	1,003,310	92,773
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	54,608	N/A1	54,360	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	112,120	69,775	
<u>Virginia Preschool Initiative</u> ¹¹	166,428	103,572	159,031	98,969	
⇒ Early Reading Intervention	21,499	13,379	21,499	13,379	
Mentor Teacher Program	1,355	N/A1	1,355	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁷	8,032	N/A1	9,629	N/A1	
⇒ SOL Algebra Readiness	25,997	16,179	24,042	14,962	
<u>Alternative Education</u> ^{7,8}	262,018	N/A1	246,865	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	409,880	N/A1	413,664	N/A1	
Career and Technical Education ^{7,8}	12,212	N/A1	12,212	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	33,404	20,788	33,676	20,957	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	209,195	130,187	138,767	86,358	
Subtotal - Lottery-Funded Programs ³	1,326,179	354,858	1,235,080	304,400	
Total State & Local Funds	\$19,301,632	\$8,548,808	\$19,273,012	\$8,424,500	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
033	FRANKLIN	7,098.68	7,098.68	7,138.20	7,138.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.4138		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	18,187,208	12,838,803	18,164,672	12,822,486
	Sales Tax ⁴	8,065,841	N/A1	8,308,633	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		131,976	93,162
⇒	Vocational Education	449,415	317,243	451,917	319,009
⇒	Gifted Education	195,579	138,059	196,667	138,828
⇒	Special Education	2,646,553	1,868,208	2,661,287	1,878,609
⇒	Prevention, Intervention, & Remediation	653,316	461,177	656,953	463,745
⇒	VRS Retirement (Includes RHCC) ⁶	2,384,394	1,683,150	2,330,718	1,645,259
⇒	Social Security	1,173,471	828,356	1,180,004	832,968
⇒	Group Life	74,902	52,874	75,319	53,168
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	13,665	N/A1	106,459	N/A1
Subtotal - SOQ Accounts ³		33,844,344	18,187,870	34,264,605	18,247,234
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		324,125	130,993
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		5,203	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts ³		466,000	93,200	795,328	224,193
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	322,764	N/A1	323,713	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	92,794	N/A1	Funded in SOQ in FY 2016	
	At-Risk	690,674	487,548	694,305	490,112
	<u>Virginia Preschool Initiative</u> ¹¹	703,440	496,560	703,440	496,560
⇒	Early Reading Intervention	74,347	52,482	74,347	52,482
	Mentor Teacher Program	5,873	N/A1	5,873	N/A1
	<u>K-3 Primary Class Size Reduction</u>	866,137	611,408	867,097	612,086
	School Breakfast ⁷	16,848	N/A1	13,736	N/A1
⇒	SOL Algebra Readiness	91,644	64,692	91,644	64,692
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	317,364	N/A1	317,364	N/A1
	Career and Technical Education ^{7,8}	69,406	N/A1	69,406	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	55,137	38,921	56,409	39,819
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	400,395	282,640	270,648	191,051
	Subtotal - Lottery-Funded Programs ³	3,730,399	2,034,251	3,511,558	1,946,802
	Total State & Local Funds	\$38,168,451	\$20,315,321	\$38,699,761	\$20,418,229

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
034	FREDERICK	13,022.64	13,022.64	13,048.20	13,048.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.3719		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	35,931,441	21,276,082	35,729,803	21,155,729
	Sales Tax ⁴	13,829,353	N/A1	14,266,303	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		258,488	153,052
⇒	Vocational Education	752,516	445,567	753,993	446,442
⇒	Gifted Education	392,617	232,470	393,388	232,926
⇒	Special Education	4,400,582	2,605,598	4,409,219	2,610,713
⇒	Prevention, Intervention, & Remediation	948,824	561,802	950,687	562,905
⇒	VRS Retirement (Includes RHCC) ⁶	4,490,557	2,658,873	4,368,241	2,586,449
⇒	Social Security	2,208,470	1,307,642	2,212,805	1,310,209
⇒	Group Life	139,052	82,333	139,325	82,495
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		63,093,412	29,170,367	63,482,252	29,140,920
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		611,010	207,127
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,146	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		544,000	103,600	1,158,156	310,727
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	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	89,671	N/A1
Subtotal - Categorical Accounts ³		623,785	0	640,746	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	164,226	N/A1	163,683	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	586,751	347,417	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	821,555	486,445	
⇒ Early Reading Intervention	242,843	143,788	242,843	143,788	
Mentor Teacher Program	2,711	N/A1	2,711	N/A1	
<u>K-3 Primary Class Size Reduction</u>	898,452	531,976	897,626	531,487	
School Breakfast ⁷	25,145	N/A1	24,113	N/A1	
⇒ SOL Algebra Readiness	117,263	69,432	117,263	69,432	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	1,235,561	N/A1	1,272,437	N/A1	
Career and Technical Education ^{7,8}	112,267	N/A1	112,267	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	381,809	226,070	390,511	231,223	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	787,033	466,005	530,090	313,868	
Subtotal - Lottery-Funded Programs ³	4,576,724	1,784,148	5,185,426	2,123,660	
Total State & Local Funds	\$68,837,921	\$31,058,115	\$70,466,579	\$31,575,307	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
035	GILES	2,429.94	2,429.94	2,395.40	2,395.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.2867		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	7,827,100	3,146,108	7,606,071	3,057,143
	Sales Tax ⁴	2,609,846	N/A1	2,724,677	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		53,890	21,660
⇒	Vocational Education	353,588	142,119	348,562	140,099
⇒	Gifted Education	81,464	32,743	80,306	32,278
⇒	Special Education	1,208,094	485,575	1,190,921	478,673
⇒	Prevention, Intervention, & Remediation	244,392	98,230	242,627	97,520
⇒	VRS Retirement (Includes RHCC) ⁶	1,027,833	413,122	984,176	395,574
⇒	Social Security	504,383	202,729	497,214	199,848
⇒	Group Life	31,199	12,540	30,755	12,362
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	3,096	N/A1	28,595	N/A1
Subtotal - SOQ Accounts ³		13,890,995	4,533,166	13,787,794	4,435,157
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		136,573	31,428
	<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>		1,106	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	317,679	67,428
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	35,985	N/A1	35,940	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	197,390	79,338
	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	2,259	N/A1
	K-3 Primary Class Size Reduction	284,237	114,245	280,960	112,928
	School Breakfast ⁷	3,319	N/A1	3,485	N/A1
⇒	SOL Algebra Readiness	32,572	13,092	32,572	13,092
	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}	71,911	N/A1	71,911	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	3,999	1,607	3,986	1,602
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	166,776	67,033	110,515	44,420
	Subtotal - Lottery-Funded Programs ³	996,458	343,293	913,162	318,215
	Total State & Local Funds	\$15,092,444	\$4,912,459	\$15,043,853	\$4,820,800

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
036	GLOUCESTER	5,354.27	5,354.27	5,257.10	5,257.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3661		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	14,909,719	8,613,675	14,543,527	8,399,409
	Sales Tax ⁴	5,748,945	N/A1	5,787,116	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		105,106	60,703
⇒	Vocational Education	227,403	131,333	223,276	128,950
⇒	Gifted Education	159,521	92,129	156,626	90,457
⇒	Special Education	1,092,891	631,184	1,073,057	619,729
⇒	Prevention, Intervention, & Remediation	376,742	217,582	369,905	213,633
⇒	VRS Retirement (Includes RHCC) ⁶	1,693,642	978,139	1,616,251	933,443
⇒	Social Security	831,548	480,249	816,457	471,533
⇒	Group Life	50,911	29,403	49,987	28,869
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	9,511	N/A1	87,566	N/A1
Subtotal - SOQ Accounts ³		25,100,833	11,173,694	24,828,874	10,946,726
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		232,760	76,962
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		1,933	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	477,200	90,240	474,000	89,600
Subtotal - Incentive Accounts ³		477,200	90,240	708,693	166,562
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	7,178	N/A1	7,149	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	241,713	139,598	
<u>Virginia Preschool Initiative</u> ¹¹	136,922	79,077	220,597	127,403	
⇒ Early Reading Intervention	60,297	34,824	60,297	34,824	
Mentor Teacher Program	3,614	N/A1	3,614	N/A1	
<u>K-3 Primary Class Size Reduction</u>	442,787	255,725	433,535	250,382	
School Breakfast ⁷	9,253	N/A1	9,469	N/A1	
⇒ SOL Algebra Readiness	49,348	28,500	49,348	28,500	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	627,443	N/A1	671,684	N/A1	
Career and Technical Education ^{7,8}	17,023	N/A1	17,023	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	18,163	10,490	18,890	10,910	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	326,578	188,610	215,545	124,485	
Subtotal - Lottery-Funded Programs ³	2,025,336	739,548	1,964,582	716,102	
Total State & Local Funds	\$27,657,231	\$12,003,482	\$27,556,536	\$11,829,390	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
037	GOOCHLAND	2,394.35	2,394.35	2,381.50	2,381.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,097,657	8,397,567	2,061,334	8,245,336
	Sales Tax ⁴	3,122,104	N/A1	3,232,157	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		15,023	60,090
⇒	Vocational Education	31,605	126,422	31,436	125,743
⇒	Gifted Education	22,507	90,028	22,386	89,544
⇒	Special Education	314,139	1,256,555	311,977	1,247,906
⇒	Prevention, Intervention, & Remediation	36,873	147,492	36,675	146,700
⇒	VRS Retirement (Includes RHCC) ⁶	266,731	1,066,922	257,678	1,030,713
⇒	Social Security	131,210	524,842	130,030	520,120
⇒	Group Life	8,141	32,563	8,097	32,388
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		6,030,967	11,642,391	6,106,793	11,498,540
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		36,903	84,514
	<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>		715	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	217,618	120,514
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	10,447	N/A1	10,162	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	20,764	83,056	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	51,000	51,000	
⇒ Early Reading Intervention	6,341	25,364	6,341	25,364	
Mentor Teacher Program	6,099	N/A1	6,099	N/A1	
<u>K-3 Primary Class Size Reduction</u>	22,191	88,764	22,134	88,536	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	5,201	20,804	5,201	20,804	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
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}	15,063	N/A1	15,063	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	8,222	32,888	8,692	34,768	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	46,077	184,307	30,807	123,228	
Subtotal - Lottery-Funded Programs ³	148,357	435,555	184,122	426,756	
Total State & Local Funds	\$6,372,320	\$12,113,946	\$6,521,607	\$12,045,810	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
038	GRAYSON	1,701.97	1,701.97	1,669.75	1,669.75
2014-2016 Composite Index		FY 2015		FY 2016	
0.3461		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,865,023	3,104,273	5,146,149	2,723,784
	Sales Tax ⁴	2,061,172	N/A1	2,096,805	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		34,437	18,227
⇒	Vocational Education	252,632	133,715	250,034	132,339
⇒	Gifted Education	52,307	27,685	51,317	27,161
⇒	Special Education	610,992	323,389	491,332	260,055
⇒	Prevention, Intervention, & Remediation	235,939	124,879	231,472	122,515
⇒	VRS Retirement (Includes RHCC) ⁶	769,026	407,035	643,099	340,383
⇒	Social Security	378,392	200,278	325,371	172,214
⇒	Group Life	23,371	12,370	20,745	10,980
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	10,743	N/A1	94,118	N/A1
Subtotal - SOQ Accounts ³		10,259,597	4,333,624	9,384,879	3,807,658
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		90,781	27,509
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,526	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		232,000	46,400	324,307	73,909
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	3,515	N/A1	3,533	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	258,453	136,796
	Virginia Preschool Initiative ¹¹	164,783	87,217	133,396	70,605
⇒	Early Reading Intervention	35,246	18,655	35,246	18,655
	Mentor Teacher Program	904	N/A1	904	N/A1
	K-3 Primary Class Size Reduction	115,189	60,968	112,411	59,498
	School Breakfast ⁷	2,814	N/A1	2,748	N/A1
⇒	SOL Algebra Readiness	27,578	14,597	25,505	13,499
	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}	102,956	N/A1	102,956	N/A1
	Career and Technical Education ^{7,8}	30,257	N/A1	30,257	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	13,849	7,330	13,803	7,306
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	107,085	56,679	70,621	37,379
	Subtotal - Lottery-Funded Programs ³	971,105	396,884	797,691	343,738
	Total State & Local Funds	\$11,493,389	\$4,776,908	\$10,537,932	\$4,225,305

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
039	GREENE	3,044.48	3,044.48	3,130.45	3,130.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.3568		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	8,981,126	4,983,393	9,170,345	5,087,032
	Sales Tax ⁴	3,103,492	N/A1	3,285,664	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		63,506	35,228
⇒	Vocational Education	187,988	104,282	193,297	107,227
⇒	Gifted Education	92,036	51,055	94,635	52,496
⇒	Special Education	1,190,591	660,452	1,222,198	677,985
⇒	Prevention, Intervention, & Remediation	248,693	137,956	255,715	141,852
⇒	VRS Retirement (Includes RHCC) ⁶	1,086,806	602,880	1,083,266	600,916
⇒	Social Security	534,591	296,552	547,673	303,809
⇒	Group Life	33,290	18,467	34,230	18,988
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	10,607	N/A1	97,549	N/A1
Subtotal - SOQ Accounts ³		15,469,220	6,855,037	16,048,078	7,025,533
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		154,802	49,164
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,203	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	336,005	85,164
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	27,831	N/A1	27,997	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	171,791	95,297
	Virginia Preschool Initiative ¹¹	158,227	87,773	169,805	94,195
⇒	Early Reading Intervention	69,339	38,464	71,379	39,596
	Mentor Teacher Program	3,840	N/A1	3,840	N/A1
	K-3 Primary Class Size Reduction	205,589	114,046	210,678	116,869
	School Breakfast ⁷	8,673	N/A1	8,047	N/A1
⇒	SOL Algebra Readiness	29,269	16,236	29,269	16,236
	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}	840,131	N/A1	923,324	N/A1
	Career and Technical Education ^{7,8}	37,012	N/A1	37,012	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	72,918	40,450	81,461	45,189
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	188,419	104,521	130,234	72,244
	Subtotal - Lottery-Funded Programs ³	1,888,464	494,311	1,872,696	479,626
	Total State & Local Funds	\$17,552,367	\$7,385,348	\$18,271,502	\$7,590,323

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
040	GREENSVILLE	1,380.49	1,380.49	1,330.75	1,330.75
2014-2016 Composite Index		FY 2015		FY 2016	
0.2259		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	4,935,139	1,440,350	4,747,963	1,385,564
	Sales Tax ⁴	1,425,097	N/A1	1,394,526	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		32,490	9,481
⇒	Vocational Education	104,726	30,562	100,953	29,460
⇒	Gifted Education	50,226	14,657	48,416	14,129
⇒	Special Education	522,564	152,496	503,735	147,001
⇒	Prevention, Intervention, & Remediation	276,777	80,770	266,805	77,860
⇒	VRS Retirement (Includes RHCC) ⁶	588,819	171,831	551,121	160,830
⇒	Social Security	289,601	84,512	279,166	81,467
⇒	Group Life	18,167	5,301	17,512	5,110
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	21,885	N/A1	173,485	N/A1
Subtotal - SOQ Accounts ³		8,233,001	1,980,479	8,116,172	1,910,902
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		79,860	13,343
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,561	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	235,421	44,143
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	10,651	N/A1
Subtotal - Categorical Accounts ³		118,976	0	120,808	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	14,133	N/A1	14,714	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	148,609	N/A1	Funded in SOQ in FY 2016		
At-Risk	354,944	103,581	342,385		99,916
<u>Virginia Preschool Initiative</u> ¹¹	246,164	71,836	167,206		48,795
⇒ Early Reading Intervention	22,090	6,446	22,090		6,446
Mentor Teacher Program	1,807	N/A1	1,807		N/A1
<u>K-3 Primary Class Size Reduction</u>	406,480	118,620	396,391		115,676
School Breakfast ⁷	3,309	N/A1	5,003		N/A1
⇒ SOL Algebra Readiness	27,739	8,095	27,739		8,095
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	31,146	N/A1	31,146		N/A1
Career and Technical Education ^{7,8}	30,130	N/A1	30,130		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	17,841	5,206	17,782		5,189
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	102,824	30,006	66,629		19,444
Subtotal - Lottery-Funded Programs ³	1,415,075	343,790	1,130,882		303,561
Total State & Local Funds	\$9,921,052	\$2,355,069	\$9,603,282		\$2,258,606

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
041	HALIFAX	5,149.46	5,149.46	5,164.80	5,164.80
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	16,469,840	7,095,783	16,462,204	7,092,244
	Sales Tax ⁴	5,651,834	N/A1	5,740,297	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		113,849	49,049
⇒	Vocational Education	507,453	218,621	508,965	219,272
⇒	Gifted Education	169,151	72,874	169,655	73,091
⇒	Special Education	3,447,801	1,485,381	3,454,463	1,488,251
⇒	Prevention, Intervention, & Remediation	795,370	342,661	797,739	343,682
⇒	VRS Retirement (Includes RHCC) ⁶	2,263,744	975,266	2,205,514	950,179
⇒	Social Security	1,112,078	479,105	1,115,391	480,532
⇒	Group Life	68,380	29,460	68,584	29,547
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	30,678	N/A1	227,184	N/A1
Subtotal - SOQ Accounts ³		30,516,329	10,699,151	30,863,845	10,725,847
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		306,192	75,523
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,992	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	593,184	132,323
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	8,620	N/A1
Subtotal - Categorical Accounts ³		122,681	0	124,779	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	7,701	N/A1	7,370	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	208,321	N/A1	Funded in SOQ in FY 2016		
At-Risk	881,342	379,700	883,711	380,720	
Virginia Preschool Initiative ¹¹	649,977	280,023	633,203	272,796	
⇒ Early Reading Intervention	106,368	45,825	106,368	45,825	
Mentor Teacher Program	3,388	N/A1	3,388	N/A1	
K-3 Primary Class Size Reduction	1,041,230	448,583	1,034,906	445,858	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	90,867	39,147	90,867	39,147	
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}	29,225	N/A1	38,064	N/A1	
Career and Technical Education ^{7,8}	17,296	N/A1	17,296	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	37,004	15,942	37,749	16,263	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	346,292	149,189	233,474	100,585	
Subtotal - Lottery-Funded Programs ³	3,442,587	1,358,409	3,109,972	1,301,194	
Total State & Local Funds	\$34,365,597	\$12,114,360	\$34,691,780	\$12,159,364	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
042	HANOVER	17,712.49	17,712.49	17,506.95	17,506.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.4070		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	47,432,984	32,557,469	46,431,759	31,868,003
	Sales Tax ⁴	18,062,564	N/A1	18,601,206	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		327,436	224,733
⇒	Vocational Education	441,147	302,777	436,028	299,264
⇒	Gifted Education	493,665	338,822	487,936	334,890
⇒	Special Education	6,711,741	4,606,540	6,633,856	4,553,085
⇒	Prevention, Intervention, & Remediation	567,189	389,285	560,608	384,768
⇒	VRS Retirement (Includes RHCC) ⁶	5,619,376	3,856,806	5,398,443	3,705,171
⇒	Social Security	2,762,422	1,895,963	2,730,366	1,873,961
⇒	Group Life	168,056	115,344	166,106	114,005
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	28,162	N/A1	209,945	N/A1
Subtotal - SOQ Accounts ³		82,287,306	44,063,006	81,983,689	43,357,880
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		762,432	299,593
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,251	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts ³		648,000	129,600	1,412,683	429,193
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	78,910	N/A1
Subtotal - Categorical Accounts ³		169,072	0	169,355	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	112,808	N/A1	110,507	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	191,235	N/A1	Funded in SOQ in FY 2016	
	At-Risk	264,905	181,815	261,822	179,699
	Virginia Preschool Initiative ¹¹	192,132	131,868	291,756	200,244
⇒	Early Reading Intervention	124,095	85,171	122,215	83,881
	Mentor Teacher Program	8,132	N/A1	8,132	N/A1
	K-3 Primary Class Size Reduction	182,785	125,453	180,580	123,939
	School Breakfast ⁷	5,897	N/A1	3,493	N/A1
⇒	SOL Algebra Readiness	86,783	59,563	86,783	59,563
	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}	93,377	N/A1	93,377	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	113,769	78,084	125,172	85,911
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	1,010,647	693,648	671,483	460,866
	Subtotal - Lottery-Funded Programs ³	2,410,141	1,355,602	1,978,896	1,194,103
	Total State & Local Funds	\$85,514,519	\$45,548,208	\$85,544,622	\$44,981,176

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
043	HENRICO	49,700.45	49,700.45	50,254.25	50,254.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.4059		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	124,973,242	85,407,455	125,308,068	85,612,767
	Sales Tax ⁴	51,307,554	N/A1	53,517,029	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		941,660	643,359
⇒	Vocational Education	1,476,352	1,008,671	1,492,802	1,019,910
⇒	Gifted Education	1,387,771	948,150	1,403,234	958,715
⇒	Special Education	16,062,708	10,974,336	16,241,691	11,096,621
⇒	Prevention, Intervention, & Remediation	3,749,934	2,562,023	3,791,718	2,590,571
⇒	VRS Retirement (Includes RHCC) ⁶	15,678,857	10,712,082	15,405,722	10,525,471
⇒	Social Security	7,706,557	5,265,261	7,792,429	5,323,930
⇒	Group Life	472,433	322,775	477,697	326,371
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	75,729	N/A1	589,970	N/A1
Subtotal - SOQ Accounts ³		222,891,137	117,200,753	226,962,020	118,097,715
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		2,155,929	843,305
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		19,461	N/A1
	Math/Reading Instructional Specialists	37,852	25,861	38,188	26,091
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,190,800	438,160	2,194,800	438,960
Subtotal - Incentive Accounts ³		2,228,652	464,021	4,408,378	1,308,356
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	122,804	N/A1
Subtotal - Categorical Accounts ³		2,511,475	0	2,560,856	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	666,346	N/A1	695,159	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	514,241	N/A1	Funded in SOQ in FY 2016		
At-Risk	2,709,696	1,851,314	2,737,687	1,870,438	
<u>Virginia Preschool Initiative</u> ¹¹	1,814,381	1,239,618	3,796,299	2,593,701	
⇒ Early Reading Intervention	759,136	518,656	766,671	523,804	
Mentor Teacher Program	33,431	N/A1	33,431	N/A1	
<u>K-3 Primary Class Size Reduction</u>	4,269,325	2,916,881	4,470,273	3,054,172	
School Breakfast ⁷	239,069	N/A1	260,831	N/A1	
⇒ SOL Algebra Readiness	474,940	324,488	478,802	327,126	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition ^{7,8}	47,222	N/A1	50,818	N/A1	
Career and Technical Education ^{7,8}	683,638	N/A1	683,638	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	1,767,800	1,207,793	1,785,900	1,220,160	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	2,841,092	1,941,086	1,931,089	1,319,356	
Subtotal - Lottery-Funded Programs ³	16,867,469	9,999,836	17,737,750	10,908,757	
Total State & Local Funds	\$244,498,733	\$127,664,610	\$251,669,004	\$130,314,828	

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
044	HENRY	7,035.38	7,035.38	7,077.10	7,077.10
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	22,998,138	7,295,376	23,043,310	7,308,784
	Sales Tax ⁴	7,701,676	N/A1	7,857,168	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		169,462	53,749
⇒	Vocational Education	454,007	144,000	456,699	144,854
⇒	Gifted Education	251,039	79,624	252,528	80,096
⇒	Special Education	2,446,297	775,907	2,460,804	780,508
⇒	Prevention, Intervention, & Remediation	1,191,101	377,789	1,198,164	380,029
⇒	VRS Retirement (Includes RHCC) ⁶	2,916,328	924,989	2,847,655	903,208
⇒	Social Security	1,431,458	454,024	1,439,946	456,716
⇒	Group Life	90,801	28,800	91,340	28,971
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	21,417	N/A1	167,212	N/A1
Subtotal - SOQ Accounts ³		39,502,262	10,080,509	39,984,288	10,136,915
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		402,845	73,152
	<u>Academic Year Governor's School</u> ⁸	449,831	N/A1	439,502	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		7,496	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts ³		941,831	82,800	1,341,843	155,952
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	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	7,836	N/A1
Subtotal - Categorical Accounts ³		64,673	0	65,583	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	59,263	N/A1	58,288	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	1,570,029	497,975
	<u>Virginia Preschool Initiative</u> ¹¹	1,239,014	392,985	1,380,226	437,775
⇒	Early Reading Intervention	156,468	49,628	158,875	50,391
	Mentor Teacher Program	2,937	N/A1	2,937	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,625,546	515,584	1,735,836	550,565
	School Breakfast ⁷	69,526	N/A1	69,682	N/A1
⇒	SOL Algebra Readiness	157,810	50,054	160,338	50,855
	<u>Alternative Education</u> ^{7,8}	166,259	N/A1	168,976	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8}	784,544	N/A1	807,234	N/A1
	Career and Technical Education ^{7,8}	25,520	N/A1	25,520	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	344,275	109,196	345,959	109,730
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	513,936	163,008	347,521	110,225
	Subtotal - Lottery-Funded Programs ³	6,883,270	1,775,664	6,862,855	1,807,516
	Total State & Local Funds	\$47,392,036	\$11,938,973	\$48,254,568	\$12,100,383

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
045	HIGHLAND	183.40	183.40	177.95	177.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	301,448	1,212,644	295,226	1,180,905
	Sales Tax ⁴	231,447	N/A1	233,257	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		1,123	4,490
⇒	Vocational Education	17,937	71,746	17,404	69,614
⇒	Gifted Education	1,687	6,749	1,673	6,691
⇒	Special Education	20,871	83,484	20,251	81,003
⇒	Prevention, Intervention, & Remediation	7,739	30,958	7,474	29,896
⇒	VRS Retirement (Includes RHCC) ⁶	36,973	147,894	34,843	139,370
⇒	Social Security	18,193	72,773	17,617	70,468
⇒	Group Life	1,137	4,548	1,103	4,413
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	248	N/A1	2,029	N/A1
Subtotal - SOQ Accounts ³		637,680	1,630,796	632,000	1,586,850
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		4,966	11,373
	<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>		230	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	111,200	22,240	111,200	22,240
Subtotal - Incentive Accounts ³		111,200	22,240	116,396	33,613
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	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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	54,515	N/A1	53,848	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	14,516		58,064
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	452		N/A1
K-3 Primary Class Size Reduction	686	2,744	718		2,872
School Breakfast ⁷	2,118	N/A1	2,446		N/A1
⇒ SOL Algebra Readiness	1,300	5,200	1,300		5,200
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}	2,291	N/A1	2,291		N/A1
Supplemental Basic Aid	675,291	N/A1	657,616		N/A1
⇒ English as a Second Language ¹²	0	0	0		0
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	3,529	14,117	2,302		9,208
Subtotal - Lottery-Funded Programs ³	771,236	90,105	752,983		86,880
Total State & Local Funds	\$1,521,752	\$1,743,141	\$1,503,019		\$1,707,343

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
046	ISLE OF WIGHT	5,405.71	5,405.71	5,483.20	5,483.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.4195		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	14,219,536	10,278,490	14,434,418	10,431,074
	Sales Tax ⁴	5,791,836	N/A1	5,862,360	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		100,392	72,548
⇒	Vocational Education	354,596	256,250	359,679	259,923
⇒	Gifted Education	147,487	106,582	149,601	108,110
⇒	Special Education	1,590,973	1,149,722	1,616,963	1,168,503
⇒	Prevention, Intervention, & Remediation	348,320	251,714	353,313	255,322
⇒	VRS Retirement (Includes RHCC) ⁶	1,694,528	1,224,555	1,671,074	1,207,606
⇒	Social Security	831,574	600,939	846,677	611,854
⇒	Group Life	53,346	38,551	54,111	39,103
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	7,702	N/A1	60,002	N/A1
Subtotal - SOQ Accounts ³		25,039,898	13,906,803	25,508,590	14,154,043
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		237,972	98,457
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,189	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	338,400	67,680	339,200	67,840
Subtotal - Incentive Accounts ³		338,400	67,680	579,361	166,297
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	52,185	N/A1	52,848	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	285,538	206,345
	<u>Virginia Preschool Initiative</u> ¹¹	313,470	226,530	372,681	269,319
⇒	Early Reading Intervention	42,334	30,593	42,334	30,593
	Mentor Teacher Program	2,033	N/A1	2,033	N/A1
	<u>K-3 Primary Class Size Reduction</u>	209,206	151,183	337,485	243,885
	School Breakfast ⁷	8,868	N/A1	8,914	N/A1
⇒	SOL Algebra Readiness	49,057	35,451	50,991	36,849
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	612,853	N/A1	645,901	N/A1
	Career and Technical Education ^{7,8}	8,554	N/A1	8,554	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	19,526	14,111	24,507	17,710
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	301,940	218,198	205,876	148,777
	Subtotal - Lottery-Funded Programs ³	1,969,539	879,489	2,053,379	953,478
	Total State & Local Funds	\$27,388,054	\$14,853,972	\$28,181,924	\$15,273,818

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
047	JAMES CITY	10,119.96	10,119.96	10,286.55	10,286.55
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	21,386,629	27,575,433
	Sales Tax ⁴	10,568,866	N/A1	11,131,963	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		141,714	182,723
⇒	Vocational Education	119,351	153,888	121,315	156,421
⇒	Gifted Education	207,759	267,879	211,179	272,289
⇒	Special Education	2,431,219	3,134,759	2,471,241	3,186,362
⇒	Prevention, Intervention, & Remediation	380,154	490,162	386,412	498,231
⇒	VRS Retirement (Includes RHCC) ⁶	2,320,709	2,992,270	2,291,514	2,954,626
⇒	Social Security	1,140,463	1,470,487	1,159,237	1,494,693
⇒	Group Life	70,726	91,193	71,891	92,694
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	9,587	N/A1	88,187	N/A1
Subtotal - SOQ Accounts ³		38,208,779	35,625,916	39,461,282	36,413,472
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		338,761	250,070
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	338,761	250,070
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	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	274,510	353,947	
Virginia Preschool Initiative ¹¹	279,000	279,000	348,000	348,000	
⇒ Early Reading Intervention	105,257	135,716	106,642	137,502	
Mentor Teacher Program	0	N/A1	0	N/A1	
K-3 Primary Class Size Reduction	373,433	481,496	377,877	487,226	
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	361,815	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	148,335	191,260	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	425,331	548,412	290,618	374,716	
Subtotal - Lottery-Funded Programs ³	2,041,677	2,050,689	1,964,587	1,965,875	
Total State & Local Funds	\$40,250,456	\$37,676,605	\$41,764,630	\$38,629,417	

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
048	KING GEORGE	4,236.91	4,236.91	4,323.20	4,323.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.3774		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	11,877,747	7,199,943	12,016,424	7,283,968
	Sales Tax ⁴	4,348,125	N/A1	4,598,257	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		84,894	51,460
⇒	Vocational Education	126,619	76,752	129,198	78,316
⇒	Gifted Education	123,981	75,153	126,506	76,684
⇒	Special Education	1,353,243	820,292	1,380,803	836,998
⇒	Prevention, Intervention, & Remediation	255,876	155,104	261,088	158,263
⇒	VRS Retirement (Includes RHCC) ⁶	1,382,260	837,881	1,370,037	830,472
⇒	Social Security	677,940	410,946	694,439	420,947
⇒	Group Life	42,206	25,584	43,066	26,105
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	7,334	N/A1	58,339	N/A1
Subtotal - SOQ Accounts ³		20,195,331	9,601,655	20,763,051	9,763,213
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		196,456	68,178
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,220	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	377,676	104,178
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	49,802	N/A1	Funded in SOQ in FY 2016		
At-Risk	179,575	108,853	183,146	111,017	
Virginia Preschool Initiative ¹¹	59,770	36,231	205,458	124,542	
⇒ Early Reading Intervention	55,274	33,505	55,274	33,505	
Mentor Teacher Program	4,970	N/A1	4,970	N/A1	
K-3 Primary Class Size Reduction	88,292	53,520	184,058	111,570	
School Breakfast ⁷	4,957	N/A1	6,249	N/A1	
⇒ SOL Algebra Readiness	32,379	19,627	34,452	20,884	
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}	7,821	N/A1	7,821	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	13,961	8,463	13,915	8,435	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	253,819	153,857	174,094	105,530	
Subtotal - Lottery-Funded Programs ³	758,479	414,056	877,295	515,483	
Total State & Local Funds	\$21,164,194	\$10,051,711	\$22,048,693	\$10,382,874	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
049	KING AND QUEEN	831.14	831.14	874.70	874.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.4338		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,290,946	1,755,309	2,428,340	1,860,498
	Sales Tax ⁴	1,027,753	N/A1	1,063,452	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		15,620	11,968
⇒	Vocational Education	60,236	46,150	63,888	48,948
⇒	Gifted Education	22,118	16,946	23,277	17,834
⇒	Special Education	423,062	324,133	447,215	342,639
⇒	Prevention, Intervention, & Remediation	119,060	91,219	125,795	96,379
⇒	VRS Retirement (Includes RHCC) ⁶	306,355	234,717	314,982	241,327
⇒	Social Security	150,589	115,376	159,472	122,181
⇒	Group Life	9,412	7,211	9,905	7,589
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,685	N/A1	12,580	N/A1
Subtotal - SOQ Accounts ³		4,411,216	2,591,061	4,664,526	2,749,363
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		44,748	19,628
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		653	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,400	30,880	155,200	31,040
Subtotal - Incentive Accounts ³		154,400	30,880	200,601	50,668
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	4,073	N/A1	4,219	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	134,437		103,000
Virginia Preschool Initiative ¹¹	122,299	93,701	129,094		98,907
⇒ Early Reading Intervention	12,567	9,628	12,567		9,628
Mentor Teacher Program	452	N/A1	452		N/A1
K-3 Primary Class Size Reduction	188,175	144,172	194,339		148,895
School Breakfast ⁷	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	11,042	8,460	11,042		8,460
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}	2,526	N/A1	2,526		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	7,054	5,404	7,030		5,386
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	45,280	34,692	32,033		24,542
Subtotal - Lottery-Funded Programs ³	532,229	393,604	527,739		398,818
Total State & Local Funds	\$5,110,027	\$3,015,545	\$5,405,212		\$3,198,849

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
050	KING WILLIAM	2,195.74	2,195.74	2,169.00	2,169.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3196		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	7,288,720	3,423,968	7,116,003	3,342,555
	Sales Tax ⁴	2,072,501	N/A1	2,162,853	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		46,546	21,864
⇒	Vocational Education	76,193	35,790	73,789	34,661
⇒	Gifted Education	70,217	32,983	69,362	32,581
⇒	Special Education	835,136	392,283	824,965	387,506
⇒	Prevention, Intervention, & Remediation	174,796	82,106	172,667	81,106
⇒	VRS Retirement (Includes RHCC) ⁶	802,268	376,844	768,885	361,164
⇒	Social Security	394,411	185,264	389,608	183,008
⇒	Group Life	25,398	11,930	25,088	11,785
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	7,931	N/A1	72,957	N/A1
Subtotal - SOQ Accounts ³		11,747,571	4,541,168	11,722,723	4,456,230
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		112,620	30,286
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,054	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	293,674	61,086
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	59,063	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	85,834	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	9,148	N/A1	8,900	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	124,327	58,399	
Virginia Preschool Initiative ¹¹	73,483	34,517	65,318	30,681	
⇒ Early Reading Intervention	25,888	12,160	25,888	12,160	
Mentor Teacher Program	1,355	N/A1	1,355	N/A1	
K-3 Primary Class Size Reduction	260,759	122,485	258,321	121,339	
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	
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}	4,679	N/A1	4,679	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	11,019	5,176	10,983	5,159	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	143,751	67,523	95,454	44,837	
Subtotal - Lottery-Funded Programs ³	1,169,103	311,422	1,061,625	282,963	
Total State & Local Funds	\$13,173,652	\$4,883,390	\$13,163,856	\$4,800,279	

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
051	LANCASTER	1,113.85	1,113.85	1,005.05	1,005.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.7792		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	1,128,703	3,985,275	986,220	3,480,357
	Sales Tax ⁴	1,277,813	N/A1	1,293,364	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		6,999	24,700
⇒	Vocational Education	25,823	91,131	23,079	81,446
⇒	Gifted Education	11,559	40,792	10,430	36,807
⇒	Special Education	143,628	506,861	129,598	457,351
⇒	Prevention, Intervention, & Remediation	75,995	268,185	68,572	241,989
⇒	VRS Retirement (Includes RHCC) ⁶	145,103	512,068	127,379	449,519
⇒	Social Security	71,322	251,694	64,355	227,109
⇒	Group Life	4,427	15,622	3,994	14,096
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,424	N/A1	11,091	N/A1
Subtotal - SOQ Accounts ³		2,885,797	5,671,628	2,725,081	5,013,374
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		18,064	36,498
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		618	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	168,400	33,680	165,200	33,040
Subtotal - Incentive Accounts ³		168,400	33,680	183,882	69,538
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	7,940	N/A1	8,372	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	9,667	N/A1	Funded in SOQ in FY 2016	
	At-Risk	81,990	289,342	73,824	260,524
	Virginia Preschool Initiative ¹¹	99,000	99,000	93,000	93,000
⇒	Early Reading Intervention	9,801	34,588	8,401	29,647
	Mentor Teacher Program	2,711	N/A1	2,711	N/A1
	K-3 Primary Class Size Reduction	79,466	280,434	72,293	255,121
	School Breakfast ⁷	654	N/A1	906	N/A1
⇒	SOL Algebra Readiness	7,912	27,921	7,177	25,328
	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}	2,927	N/A1	2,927	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	2,063	7,280	2,056	7,256
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	23,664	83,510	14,353	50,653
	Subtotal - Lottery-Funded Programs ³	335,654	822,075	293,878	721,529
	Total State & Local Funds	\$3,396,518	\$6,527,383	\$3,209,515	\$5,804,441

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
052	LEE	3,119.18	3,119.18	3,067.60	3,067.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.1886		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,314,429	2,862,405	12,059,394	2,803,059
	Sales Tax ⁴	3,556,674	N/A1	3,570,756	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		78,505	18,247
⇒	Vocational Education	774,456	180,013	759,160	176,458
⇒	Gifted Education	118,952	27,649	116,985	27,192
⇒	Special Education	2,315,776	538,274	2,277,481	529,373
⇒	Prevention, Intervention, & Remediation	589,700	137,069	579,949	134,802
⇒	VRS Retirement (Includes RHCC) ⁶	1,710,890	397,675	1,632,817	379,528
⇒	Social Security	840,260	195,308	826,365	192,078
⇒	Group Life	53,149	12,354	52,270	12,150
	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	21,953,682	4,272,887
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		226,175	30,098
	<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>		2,560	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	99,645	23,161
	<u>Technology - VPSA</u> ¹⁰	388,800	77,760	387,200	77,440
Subtotal - Incentive Accounts ³		388,800	77,760	715,580	130,699
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	30,857	N/A1	31,129	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	774,780	180,088
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒	Early Reading Intervention	110,626	25,714	108,054	25,116
	Mentor Teacher Program	5,647	N/A1	5,647	N/A1
	<u>K-3 Primary Class Size Reduction</u>	772,902	179,652	754,601	175,398
	School Breakfast ⁷	1,968	N/A1	2,831	N/A1
⇒	SOL Algebra Readiness	73,975	17,195	71,273	16,567
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	56,704	N/A1	56,704	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	3,538	822	3,526	820
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	243,523	56,604	160,992	37,421
	Subtotal - Lottery-Funded Programs ³	2,102,923	463,024	1,985,254	435,410
	Total State & Local Funds	\$24,829,428	\$4,891,531	\$24,718,818	\$4,838,996

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
053	LOUDOUN	72,645.38	72,645.38	75,400.20	75,400.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.5618		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	150,511,282	192,979,563	154,757,075	198,408,317
	Sales Tax ⁴	66,072,405	N/A1	71,563,935	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		1,042,093	1,336,029
⇒	Vocational Education	1,305,161	1,673,299	1,354,655	1,736,753
⇒	Gifted Education	1,623,493	2,081,421	1,685,059	2,160,351
⇒	Special Education	17,571,929	22,528,320	18,238,283	23,382,627
⇒	Prevention, Intervention, & Remediation	1,655,327	2,122,233	1,718,099	2,202,711
⇒	VRS Retirement (Includes RHCC) ⁶	17,731,095	22,732,381	17,874,839	22,916,669
⇒	Social Security	8,722,298	11,182,536	9,053,061	11,606,594
⇒	Group Life	541,164	693,807	561,686	720,117
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	54	N/A1	212	N/A1
Subtotal - SOQ Accounts ³		265,734,208	255,993,560	277,848,997	264,470,168
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		2,511,198	1,843,233
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		8,789	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,431,600	486,320	2,438,000	487,600
Subtotal - Incentive Accounts ³		2,431,600	486,320	4,957,987	2,330,833
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	118,759	N/A1
Subtotal - Categorical Accounts ³		1,110,754	0	1,139,114	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	95,739	N/A1	91,915	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	369	N/A1	Funded in SOQ in FY 2016	
	At-Risk	523,474	671,127	542,810	695,917
	<u>Virginia Preschool Initiative</u> ¹¹	442,500	442,500	1,716,000	1,716,000
⇒	Early Reading Intervention	560,134	718,127	581,501	745,521
	Mentor Teacher Program	66,185	N/A1	66,185	N/A1
	<u>K-3 Primary Class Size Reduction</u>	567,408	727,453	805,032	1,032,102
	School Breakfast ⁷	108,893	N/A1	109,773	N/A1
⇒	SOL Algebra Readiness	228,265	292,650	237,652	304,685
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	266,281	N/A1	266,281	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	3,301,325	4,232,507	3,558,779	4,562,579
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	3,062,991	3,926,947	2,137,051	2,739,834
	Subtotal - Lottery-Funded Programs ³	9,254,998	11,011,311	10,144,413	11,796,638
	Total State & Local Funds	\$278,531,560	\$267,491,191	\$294,090,511	\$278,597,639

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
054	LOUISA	4,652.92	4,652.92	4,713.85	4,713.85
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	9,078,477	11,774,379	9,159,629	11,867,986
	Sales Tax ⁴	4,934,026	N/A1	5,096,541	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		64,763	83,912
⇒	Vocational Education	178,359	231,098	180,695	234,124
⇒	Gifted Education	95,260	123,427	96,508	125,043
⇒	Special Education	1,323,508	1,714,849	1,340,840	1,737,305
⇒	Prevention, Intervention, & Remediation	297,941	386,038	301,843	391,093
⇒	VRS Retirement (Includes RHCC) ⁶	1,135,015	1,470,621	1,117,024	1,447,310
⇒	Social Security	557,373	722,180	564,672	731,637
⇒	Group Life	34,456	44,644	34,907	45,228
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,591	N/A1	39,554	N/A1
Subtotal - SOQ Accounts ³		17,639,006	16,467,236	17,996,976	16,663,638
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		158,210	117,361
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,430	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	26,747	34,656
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	393,387	193,217
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	17,670	N/A1	17,701	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	256,922	332,890
	<u>Virginia Preschool Initiative</u> ¹¹	258,000	258,000	372,000	372,000
⇒	Early Reading Intervention	55,246	71,581	55,246	71,581
	Mentor Teacher Program	8,132	N/A1	8,132	N/A1
	<u>K-3 Primary Class Size Reduction</u>	398,252	516,009	400,888	519,424
	School Breakfast ⁷	8,631	N/A1	7,119	N/A1
⇒	SOL Algebra Readiness	39,575	51,277	39,575	51,277
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	170,447	N/A1	170,447	N/A1
	Career and Technical Education ^{7,8}	18,361	N/A1	18,361	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	39,615	51,329	57,873	74,985
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	195,020	252,684	132,811	172,081
	Subtotal - Lottery-Funded Programs ³	1,501,593	1,529,476	1,544,935	1,594,238
	Total State & Local Funds	\$19,387,907	\$18,037,912	\$19,976,979	\$18,451,093

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
055	LUNENBURG	1,526.14	1,526.14	1,585.40	1,585.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.2502		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,547,551	1,851,195	5,831,517	1,945,913
	Sales Tax ⁴	1,762,557	N/A1	1,738,141	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		37,493	12,511
⇒	Vocational Education	252,890	84,387	262,710	87,663
⇒	Gifted Education	53,782	17,946	55,870	18,643
⇒	Special Education	536,677	179,083	557,516	186,037
⇒	Prevention, Intervention, & Remediation	304,384	101,570	316,203	105,513
⇒	VRS Retirement (Includes RHCC) ⁶	679,714	226,813	685,899	228,877
⇒	Social Security	334,136	111,497	347,110	115,827
⇒	Group Life	20,597	6,873	21,397	7,140
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,389	N/A1	89,814	N/A1
Subtotal - SOQ Accounts ³		9,503,677	2,579,364	9,943,670	2,708,124
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		99,600	19,027
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,277	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	208,000	41,600
Subtotal - Incentive Accounts ³		206,000	41,200	308,877	60,627
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	3,772	N/A1	3,585	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	397,410	132,611
	<u>Virginia Preschool Initiative</u> ¹¹	242,935	81,065	224,940	75,060
⇒	Early Reading Intervention	28,529	9,520	30,906	10,313
	Mentor Teacher Program	904	N/A1	904	N/A1
	<u>K-3 Primary Class Size Reduction</u>	342,194	114,186	355,887	118,756
	School Breakfast ⁷	4,750	N/A1	4,304	N/A1
⇒	SOL Algebra Readiness	31,742	10,592	34,120	11,385
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	5,618	N/A1	5,618	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	54,178	18,079	54,463	18,174
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	110,105	36,741	76,887	25,656
	Subtotal - Lottery-Funded Programs ³	1,292,728	397,920	1,196,883	391,955
	Total State & Local Funds	\$11,035,734	\$3,018,484	\$11,483,230	\$3,160,706

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
056	MADISON	1,760.53	1,760.53	1,718.40	1,718.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.4471		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	4,425,880	3,579,690	4,285,589	3,465,522
	Sales Tax ⁴	2,121,866	N/A1	2,119,379	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		29,966	24,232
⇒	Vocational Education	124,595	100,753	121,613	98,342
⇒	Gifted Education	45,750	36,995	44,655	36,110
⇒	Special Education	576,251	465,983	562,461	454,832
⇒	Prevention, Intervention, & Remediation	124,595	100,753	121,613	98,342
⇒	VRS Retirement (Includes RHCC) ⁶	544,129	440,007	515,906	417,185
⇒	Social Security	267,684	216,462	261,278	211,282
⇒	Group Life	16,548	13,381	16,152	13,061
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	6,307	N/A1	57,950	N/A1
Subtotal - SOQ Accounts ³		8,253,605	4,954,024	8,136,562	4,818,908
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		74,532	34,506
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		883	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	229,415	65,306
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	53,845	N/A1	52,913	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	42,830	N/A1	Funded in SOQ in FY 2016	
	At-Risk	94,156	76,139	91,650	74,112
	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	1,129	N/A1
	K-3 Primary Class Size Reduction	169,128	136,765	163,393	132,127
	School Breakfast ⁷	12,100	N/A1	12,060	N/A1
⇒	SOL Algebra Readiness	16,130	13,043	16,130	13,043
	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}	23,855	N/A1	26,471	N/A1
	Career and Technical Education ^{7,8}	8,103	N/A1	8,103	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,033	835	1,030	833
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	93,660	75,738	61,453	49,693
	Subtotal - Lottery-Funded Programs ³	613,343	374,906	529,952	340,777
	Total State & Local Funds	\$9,042,146	\$5,359,730	\$8,917,357	\$5,224,991

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
057	MATHEWS	1,122.96	1,122.96	1,112.90	1,112.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.5437		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,537,222	3,024,254	2,505,440	2,985,333
	Sales Tax ⁴	1,179,893	N/A1	1,185,514	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		16,017	19,084
⇒	Vocational Education	91,208	108,678	90,391	107,705
⇒	Gifted Education	24,083	28,696	23,867	28,439
⇒	Special Education	335,626	399,912	332,620	396,330
⇒	Prevention, Intervention, & Remediation	65,588	78,151	64,493	76,846
⇒	VRS Retirement (Includes RHCC) ⁶	307,444	366,332	296,057	352,764
⇒	Social Security	151,160	180,113	149,806	178,500
⇒	Group Life	9,736	11,601	9,141	10,892
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	7,808	N/A1	66,338	N/A1
Subtotal - SOQ Accounts ³		4,709,768	4,197,737	4,739,684	4,155,893
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		42,227	28,806
	<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>		638	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	170,865	54,406
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	15,800	N/A1	15,914	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	53,278	63,483
	Virginia Preschool Initiative ¹¹	0	0	18,000	18,000
⇒	Early Reading Intervention	8,681	10,344	8,681	10,344
	Mentor Teacher Program	1,807	N/A1	1,807	N/A1
	K-3 Primary Class Size Reduction	48,333	57,591	47,301	56,361
	School Breakfast ⁷	1,354	N/A1	1,948	N/A1
⇒	SOL Algebra Readiness	8,899	10,604	8,899	10,604
	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}	3,678	N/A1	3,678	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	2,842	3,386	2,833	3,376
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	49,304	58,747	32,846	39,137
	Subtotal - Lottery-Funded Programs ³	255,344	204,738	203,044	201,305
	Total State & Local Funds	\$5,101,840	\$4,428,075	\$5,122,358	\$4,411,604

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
058	MECKLENBURG	4,364.03	4,364.03	4,274.00	4,274.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3609		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,870,360	7,268,235	12,497,271	7,057,213
	Sales Tax ⁴	4,513,213	N/A1	4,576,520	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		86,152	48,650
⇒	Vocational Education	409,991	231,522	401,532	226,746
⇒	Gifted Education	131,085	74,024	128,381	72,497
⇒	Special Education	1,698,532	959,162	1,660,760	937,832
⇒	Prevention, Intervention, & Remediation	602,435	340,195	590,007	333,177
⇒	VRS Retirement (Includes RHCC) ⁶	1,617,650	913,487	1,537,842	868,420
⇒	Social Security	794,880	448,869	778,481	439,609
⇒	Group Life	50,203	28,350	49,167	27,765
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	21,674	N/A1	168,851	N/A1
Subtotal - SOQ Accounts ³		22,710,023	10,263,844	22,474,964	10,011,909
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		216,922	70,131
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,228	N/A1
	Math/Reading Instructional Specialists	40,720	22,995	41,081	23,198
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	321,200	64,240	320,000	64,000
Subtotal - Incentive Accounts ³		361,920	87,235	580,231	157,329
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	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	596	N/A1
Subtotal - Categorical Accounts ³		71,891	0	72,825	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	658,307	371,746	
<u>Virginia Preschool Initiative</u> ¹¹	463,987	262,014	533,009	300,990	
⇒ Early Reading Intervention	52,686	29,752	50,660	28,608	
Mentor Teacher Program	6,325	N/A1	6,325	N/A1	
<u>K-3 Primary Class Size Reduction</u>	711,382	401,718	697,369	393,805	
School Breakfast ⁷	5,000	N/A1	4,625	N/A1	
⇒ SOL Algebra Readiness	72,756	41,085	70,628	39,884	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	79,502	N/A1	190,481	N/A1	
Career and Technical Education ^{7,8}	15,392	N/A1	15,392	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	36,625	20,682	37,297	21,062	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	268,363	151,544	176,674	99,768	
Subtotal - Lottery-Funded Programs ³	2,547,220	1,286,448	2,456,484	1,255,863	
Total State & Local Funds	\$25,691,054	\$11,637,527	\$25,584,504	\$11,425,101	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
059	MIDDLESEX	1,191.35	1,191.35	1,252.25	1,252.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.7449		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	1,426,303	4,165,436	1,500,406	4,381,232
	Sales Tax ⁴	1,233,304	N/A1	1,274,971	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		10,075	29,421
⇒	Vocational Education	46,195	134,890	48,556	141,786
⇒	Gifted Education	14,284	41,710	15,014	43,842
⇒	Special Education	204,230	596,357	214,670	626,842
⇒	Prevention, Intervention, & Remediation	45,587	133,115	47,598	138,987
⇒	VRS Retirement (Includes RHCC) ⁶	179,309	523,588	183,044	534,495
⇒	Social Security	88,135	257,357	92,640	270,512
⇒	Group Life	5,470	15,974	5,750	16,790
	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	3,392,724	6,183,907
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		25,942	43,370
	<u>Academic Year Governor's School</u> ⁸	525,489	N/A1	533,776	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		751	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		679,489	25,600	714,469	68,970
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	2,184	N/A1
Subtotal - Categorical Accounts ³		14,130	0	14,229	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	5,939	N/A1	6,194	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2016	
	At-Risk	49,357	144,124	51,739	151,080
	Virginia Preschool Initiative ¹¹	0	0	84,000	84,000
⇒	Early Reading Intervention	9,706	28,342	10,515	30,704
	Mentor Teacher Program	1,807	N/A1	1,807	N/A1
	K-3 Primary Class Size Reduction	45,900	134,029	47,811	139,610
	School Breakfast ⁷	4,427	N/A1	3,930	N/A1
⇒	SOL Algebra Readiness	6,633	19,369	6,633	19,369
	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}	151,623	N/A1	412,456	N/A1
	Career and Technical Education ^{7,8}	3,435	N/A1	3,435	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	2,384	6,961	2,376	6,938
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	29,243	85,389	20,662	60,334
	Subtotal - Lottery-Funded Programs ³	318,314	418,214	659,418	492,035
	Total State & Local Funds	\$4,254,750	\$6,312,241	\$4,780,840	\$6,744,912

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
060	MONTGOMERY	9,426.85	9,426.85	9,326.15	9,326.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.3866		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	25,605,855	16,144,328	25,011,517	15,763,698
	Sales Tax ⁴	10,267,014	N/A1	10,677,154	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		180,430	113,717
⇒	Vocational Education	676,544	426,397	669,317	421,842
⇒	Gifted Education	271,774	171,288	268,871	169,458
⇒	Special Education	3,313,332	2,088,253	3,277,938	2,065,946
⇒	Prevention, Intervention, & Remediation	711,239	448,264	703,641	443,475
⇒	VRS Retirement (Includes RHCC) ⁶	3,209,249	2,022,653	3,083,436	1,943,359
⇒	Social Security	1,578,603	994,927	1,561,740	984,299
⇒	Group Life	98,301	61,955	97,251	61,293
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	2,244	N/A1	17,480	N/A1
Subtotal - SOQ Accounts ³		45,734,155	22,358,065	45,548,775	21,967,087
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		434,049	156,620
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,293	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	786,000	152,000	783,600	151,520
Subtotal - Incentive Accounts ³		786,000	152,000	1,220,942	308,140
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	111,913	N/A1	113,823	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	15,236	N/A1	Funded in SOQ in FY 2016	
	At-Risk	519,370	327,337	513,704	323,766
	Virginia Preschool Initiative ¹¹	607,266	382,734	647,750	408,249
⇒	Early Reading Intervention	178,931	112,773	176,987	111,547
	Mentor Teacher Program	6,551	N/A1	6,551	N/A1
	K-3 Primary Class Size Reduction	768,241	484,190	756,859	477,016
	School Breakfast ⁷	7,512	N/A1	5,613	N/A1
⇒	SOL Algebra Readiness	85,878	54,125	85,878	54,125
	Alternative Education ^{7,8}	281,317	N/A1	285,914	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}	86,545	N/A1	86,545	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	142,136	89,582	145,091	91,445
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	556,385	350,666	370,012	233,203
	Subtotal - Lottery-Funded Programs ³	3,382,998	1,801,407	3,210,444	1,699,351
	Total State & Local Funds	\$50,385,529	\$24,311,472	\$50,475,030	\$23,974,578

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
062	NELSON	1,869.06	1,869.06	1,810.00	1,810.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.5689		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,863,316	5,099,119	3,691,996	4,872,133
	Sales Tax ⁴	2,004,524	N/A1	2,053,331	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		24,610	32,477
⇒	Vocational Education	112,805	148,863	110,021	145,189
⇒	Gifted Education	37,870	49,975	36,674	48,396
⇒	Special Education	481,034	634,795	466,614	615,766
⇒	Prevention, Intervention, & Remediation	124,086	163,749	120,165	158,575
⇒	VRS Retirement (Includes RHCC) ⁶	456,861	602,896	429,940	567,370
⇒	Social Security	224,805	296,663	217,701	287,289
⇒	Group Life	14,504	19,140	14,045	18,535
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,613	N/A1	48,099	N/A1
Subtotal - SOQ Accounts ³		7,325,418	7,015,200	7,213,196	6,745,730
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		62,622	47,312
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		931	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	217,553	78,112
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	85,395	N/A1	85,351	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	132,422	174,750
	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	2,033	N/A1
	K-3 Primary Class Size Reduction	143,309	189,117	139,501	184,092
	School Breakfast ⁷	4,744	N/A1	4,103	N/A1
⇒	SOL Algebra Readiness	18,250	24,084	16,815	22,190
	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}	116,821	N/A1	128,267	N/A1
	Career and Technical Education ^{7,8}	39,328	N/A1	39,328	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	18,260	24,097	18,735	24,724
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	77,529	102,312	50,469	66,602
	Subtotal - Lottery-Funded Programs ³	814,223	645,070	747,611	594,219
	Total State & Local Funds	\$8,314,642	\$7,691,070	\$8,199,567	\$7,418,061

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
063	NEW KENT	2,948.61	2,948.61	3,009.90	3,009.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.4298		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	7,652,961	5,768,803	7,734,052	5,829,701
	Sales Tax ⁴	3,028,231	N/A1	3,225,469	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		54,130	40,802
⇒	Vocational Education	62,208	46,891	63,501	47,865
⇒	Gifted Education	79,021	59,564	80,664	60,802
⇒	Special Education	716,233	539,875	732,837	552,391
⇒	Prevention, Intervention, & Remediation	119,372	89,979	121,853	91,850
⇒	VRS Retirement (Includes RHCC) ⁶	850,736	641,260	846,109	637,772
⇒	Social Security	418,643	315,561	427,345	322,120
⇒	Group Life	26,901	20,277	27,460	20,698
	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	13,313,420	7,604,001
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		122,220	52,744
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		625	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	302,845	83,544
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	21,264	N/A1	22,249	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	49,272		37,140
Virginia Preschool Initiative ¹¹	0	0	99,215		74,785
⇒ Early Reading Intervention	23,503	17,716	23,503		17,716
Mentor Teacher Program	1,581	N/A1	1,581		N/A1
K-3 Primary Class Size Reduction	0	0	0		0
School Breakfast ⁷	5,578	N/A1	4,901		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	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	14,235	N/A1	14,235		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	10,300	7,764	10,266		7,738
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	161,774	121,941	111,007		83,674
Subtotal - Lottery-Funded Programs ³	309,161	194,959	358,914		232,229
Total State & Local Funds	\$13,459,627	\$7,707,969	\$13,991,498		\$7,919,774

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
065	NORTHAMPTON	1,537.63	1,537.63	1,486.70	1,486.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.4840		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,952,328	3,707,222	3,796,067	3,560,652
	Sales Tax ⁴	1,633,885	N/A1	1,637,816	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		24,196	22,695
⇒	Vocational Education	135,674	127,260	131,180	123,045
⇒	Gifted Education	37,291	34,978	36,055	33,819
⇒	Special Education	489,538	459,179	473,324	443,970
⇒	Prevention, Intervention, & Remediation	272,935	256,009	263,895	247,530
⇒	VRS Retirement (Includes RHCC) ⁶	484,778	454,714	455,679	427,420
⇒	Social Security	238,025	223,264	230,141	215,869
⇒	Group Life	15,075	14,140	14,576	13,672
	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	7,062,929	5,088,672
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		66,912	35,933
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,316	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	31,684	29,719
	<u>Technology - VPSA</u> ¹⁰	234,800	41,760	233,600	41,520
Subtotal - Incentive Accounts ³		234,800	41,760	333,512	107,172
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	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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	4,848	N/A1	4,970	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2016		
At-Risk	367,280	344,503	355,378		333,339
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	4,066		N/A1
K-3 Primary Class Size Reduction	372,218	349,135	361,693		339,262
School Breakfast ⁷	3,970	N/A1	4,768		N/A1
⇒ SOL Algebra Readiness	28,553	26,782	28,553		26,782
Alternative Education ^{7,8}	84,577	N/A1	85,987		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	9,064	N/A1	9,220		N/A1
Career and Technical Education ^{7,8}	3,678	N/A1	3,678		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	85,818	80,496	87,135		81,731
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	76,343	71,608	49,618		46,541
Subtotal - Lottery-Funded Programs ³	1,315,939	1,123,590	1,157,498		972,642
Total State & Local Funds	\$8,828,314	\$6,442,116	\$8,572,137		\$6,168,486

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
066	NORTHUMBERLAND	1,332.46	1,332.46	1,315.10	1,315.10
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	1,608,680	4,653,212
	Sales Tax ⁴	1,389,490	N/A1	1,419,607	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		10,656	30,822
⇒	Vocational Education	45,527	131,690	45,272	130,952
⇒	Gifted Education	16,089	46,537	15,879	45,931
⇒	Special Education	187,928	543,593	185,479	536,511
⇒	Prevention, Intervention, & Remediation	67,435	195,060	66,556	192,518
⇒	VRS Retirement (Includes RHCC) ⁶	194,431	562,406	186,493	539,442
⇒	Social Security	95,504	276,252	94,260	272,653
⇒	Group Life	6,162	17,823	6,081	17,591
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,253	N/A1	33,130	N/A1
Subtotal - SOQ Accounts ³		3,641,428	6,523,313	3,672,093	6,419,632
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		27,175	45,003
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		608	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	181,783	70,603
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	32,012	N/A1	28,989	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	70,195	203,044	
<u>Virginia Preschool Initiative</u> ¹¹	46,500	46,500	96,000	96,000	
⇒ Early Reading Intervention	7,331	21,205	7,331	21,205	
Mentor Teacher Program	1,355	N/A1	1,355	N/A1	
<u>K-3 Primary Class Size Reduction</u>	74,289	214,886	73,098	211,441	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	9,206	26,629	9,206	26,629	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	11,410	N/A1	11,410	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	6,561	18,978	6,858	19,837	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	32,937	95,272	21,852	63,209	
Subtotal - Lottery-Funded Programs ³	329,442	629,146	334,153	641,365	
Total State & Local Funds	\$4,134,194	\$7,178,059	\$4,197,423	\$7,131,600	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
067	NOTTOWAY	2,143.73	2,143.73	2,123.90	2,123.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.2478		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	7,491,660	2,469,554	7,426,398	2,446,506
	Sales Tax ⁴	2,189,034	N/A1	2,165,361	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		50,388	16,600
⇒	Vocational Education	203,177	66,933	201,297	66,314
⇒	Gifted Education	75,788	24,967	75,087	24,736
⇒	Special Education	943,321	310,762	934,595	307,887
⇒	Prevention, Intervention, & Remediation	407,966	134,398	404,192	133,155
⇒	VRS Retirement (Includes RHCC) ⁶	943,321	310,762	907,435	298,940
⇒	Social Security	464,404	152,990	460,108	151,575
⇒	Group Life	29,025	9,562	28,757	9,473
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	15,436	N/A1	139,149	N/A1
Subtotal - SOQ Accounts ³		12,763,132	3,479,928	12,792,767	3,455,186
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		128,759	24,286
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,413	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	326,000	54,800	325,600	54,720
Subtotal - Incentive Accounts ³		326,000	54,800	455,772	79,006
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	14,313	N/A1	14,167	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	104,820	N/A1	Funded in SOQ in FY 2016	
	At-Risk	487,278	160,526	482,707	159,020
	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	2,033	N/A1
	K-3 Primary Class Size Reduction	550,850	181,469	546,484	180,030
	School Breakfast ⁷	7,523	N/A1	6,703	N/A1
⇒	SOL Algebra Readiness	48,898	16,109	48,898	16,109
	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}	32,230	N/A1	32,230	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	67,002	22,073	68,180	22,461
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	155,156	51,114	103,333	34,041
	Subtotal - Lottery-Funded Programs ³	2,133,037	528,078	2,012,052	521,044
	Total State & Local Funds	\$15,247,734	\$4,062,806	\$15,286,429	\$4,055,236

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
068	ORANGE	4,968.67	4,968.67	5,101.15	5,101.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.3618		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	14,198,204	8,053,672	14,588,730	8,270,452
	Sales Tax ⁴	5,311,138	N/A1	5,431,796	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		102,680	58,210
⇒	Vocational Education	183,918	104,265	188,822	107,045
⇒	Gifted Education	149,037	84,490	153,011	86,743
⇒	Special Education	1,233,521	699,292	1,266,410	717,937
⇒	Prevention, Intervention, & Remediation	447,112	253,471	459,033	260,229
⇒	VRS Retirement (Includes RHCC) ⁶	1,626,726	922,202	1,621,266	919,107
⇒	Social Security	799,093	453,012	820,400	465,090
⇒	Group Life	50,736	28,763	52,089	29,530
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	14,917	N/A1	137,172	N/A1
Subtotal - SOQ Accounts ³		24,014,402	10,599,167	24,821,409	10,914,343
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		234,011	75,952
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,718	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	519,729	132,752
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	61,120	N/A1	59,306	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	406,639	230,526	
<u>Virginia Preschool Initiative</u> ¹¹	210,606	119,394	268,044	151,956	
⇒ Early Reading Intervention	76,895	43,592	78,918	44,739	
Mentor Teacher Program	3,162	N/A1	3,162	N/A1	
<u>K-3 Primary Class Size Reduction</u>	493,077	279,529	501,123	284,090	
School Breakfast ⁷	3,526	N/A1	3,769	N/A1	
⇒ SOL Algebra Readiness	62,129	35,221	64,255	36,427	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	16,458	N/A1	16,458	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	81,892	46,425	86,771	49,191	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	305,114	172,971	210,569	119,373	
Subtotal - Lottery-Funded Programs ³	1,819,357	921,755	1,706,872	916,302	
Total State & Local Funds	\$26,179,807	\$11,577,722	\$27,110,129	\$11,963,397	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
069	PAGE	3,329.25	3,329.25	3,277.90	3,277.90
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	10,660,145	4,536,155	10,444,483	4,444,303
	Sales Tax ⁴	3,627,079	N/A1	3,651,016	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		72,525	30,860
⇒	Vocational Education	378,346	160,993	372,510	158,509
⇒	Gifted Education	109,767	46,708	108,074	45,987
⇒	Special Education	726,331	309,066	715,128	304,299
⇒	Prevention, Intervention, & Remediation	404,036	171,924	397,804	169,272
⇒	VRS Retirement (Includes RHCC) ⁶	1,242,469	528,692	1,188,814	505,860
⇒	Social Security	611,893	260,371	602,455	256,355
⇒	Group Life	37,368	15,900	36,791	15,655
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	9,612	N/A1	80,979	N/A1
Subtotal - SOQ Accounts ³		17,807,046	6,029,809	17,670,579	5,931,100
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		171,948	41,890
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,831	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	431,779	93,490
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	4,809	N/A1
Subtotal - Categorical Accounts ³		32,835	0	33,638	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	46,627	N/A1	45,292	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	65,268	N/A1	Funded in SOQ in FY 2016	
	At-Risk	416,819	177,363	410,362	174,616
	<u>Virginia Preschool Initiative</u> ¹¹	332,511	141,489	437,736	186,264
⇒	Early Reading Intervention	57,830	24,608	55,606	23,661
	Mentor Teacher Program	4,518	N/A1	4,518	N/A1
	<u>K-3 Primary Class Size Reduction</u>	510,634	217,283	502,543	213,840
	School Breakfast ⁷	12,635	N/A1	12,744	N/A1
⇒	SOL Algebra Readiness	52,499	22,339	52,499	22,339
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	576,677	N/A1	581,258	N/A1
	Career and Technical Education ^{7,8}	45,283	N/A1	45,283	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	14,857	6,322	14,807	6,301
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	224,719	95,622	148,728	63,286
	Subtotal - Lottery-Funded Programs ³	2,376,594	685,026	2,327,093	690,307
	Total State & Local Funds	\$20,474,474	\$6,766,435	\$20,463,089	\$6,714,897

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
070	PATRICK	2,785.30	2,785.30	2,907.55	2,907.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.2726		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	9,890,284	3,707,421	10,324,909	3,869,357
	Sales Tax ⁴	2,512,736	N/A1	2,608,466	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		66,706	24,999
⇒	Vocational Education	210,707	78,964	219,955	82,430
⇒	Gifted Education	95,223	35,686	99,403	37,252
⇒	Special Education	1,505,338	564,140	1,571,409	588,900
⇒	Prevention, Intervention, & Remediation	380,893	142,743	397,611	149,008
⇒	VRS Retirement (Includes RHCC) ⁶	1,207,512	452,527	1,224,557	458,914
⇒	Social Security	593,626	222,467	619,681	232,231
⇒	Group Life	36,468	13,667	38,069	14,267
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	3,427	N/A1	27,053	N/A1
Subtotal - SOQ Accounts ³		16,436,214	5,217,615	17,197,819	5,457,358
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		173,602	37,248
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,414	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		232,000	46,400	407,016	83,648
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	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	596	N/A1
Subtotal - Categorical Accounts ³		43,629	0	44,164	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	5,897	N/A1	5,848	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	439,980	164,887	
<u>Virginia Preschool Initiative</u> ¹¹	283,686	106,314	301,144	112,857	
⇒ Early Reading Intervention	87,642	32,845	89,948	33,709	
Mentor Teacher Program	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	478,960	179,495	494,840	185,446	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	37,945	14,220	40,367	15,128	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	30,797	N/A1	30,797	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	48,481	18,169	49,223	18,447	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	194,944	73,057	136,795	51,265	
Subtotal - Lottery-Funded Programs ³	1,623,653	582,214	1,599,060	581,739	
Total State & Local Funds	\$18,335,495	\$5,846,229	\$19,248,059	\$6,122,745	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
071	PITTSYLVANIA	8,927.59	8,927.59	8,853.90	8,853.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.2507		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	29,597,206	9,904,875	29,040,346	9,716,288
	Sales Tax ⁴	9,325,041	N/A1	9,638,784	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		209,244	70,008
⇒	Vocational Education	1,083,690	362,580	1,074,745	359,587
⇒	Gifted Education	314,404	105,193	311,809	104,325
⇒	Special Education	3,980,219	1,331,697	3,947,365	1,320,705
⇒	Prevention, Intervention, & Remediation	1,190,721	398,390	1,180,892	395,102
⇒	VRS Retirement (Includes RHCC) ⁶	3,839,740	1,284,696	3,701,899	1,238,577
⇒	Social Security	1,886,423	631,157	1,870,852	625,948
⇒	Group Life	120,410	40,287	119,416	39,954
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	28,988	N/A1	257,681	N/A1
Subtotal - SOQ Accounts ³		51,366,842	14,058,875	51,353,033	13,870,494
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		513,710	98,402
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		5,857	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	612,800	117,360	612,400	117,280
Subtotal - Incentive Accounts ³		612,800	117,360	1,131,967	215,682
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	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	4,311	N/A1
Subtotal - Categorical Accounts ³		167,332	0	169,380	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	53,371	N/A1	52,747	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	1,214,850	406,463	
<u>Virginia Preschool Initiative</u> ¹¹	1,123,950	376,050	1,070,000	357,999	
⇒ Early Reading Intervention	204,319	68,361	201,943	67,566	
Mentor Teacher Program	4,292	N/A1	4,292	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,446,878	484,095	1,432,916	479,424	
School Breakfast ⁷	28,920	N/A1	28,618	N/A1	
⇒ SOL Algebra Readiness	158,247	52,946	158,247	52,946	
<u>Alternative Education</u> ^{7,8}	188,765	N/A1	192,240	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}	82,374	N/A1	82,374	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	104,550	34,980	106,993	35,798	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	643,658	215,354	429,102	143,568	
Subtotal - Lottery-Funded Programs ³	5,485,566	1,641,920	4,997,898	1,543,764	
Total State & Local Funds	\$57,632,540	\$15,818,155	\$57,652,277	\$15,629,940	

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
072	POWHATAN	4,156.88	4,156.88	4,131.75	4,131.75
2014-2016 Composite Index		FY 2015		FY 2016	
0.3913		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	11,295,128	7,265,042	11,298,044	7,262,896
	Sales Tax ⁴	4,749,516	N/A1	4,605,782	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		79,323	50,992
⇒	Vocational Education	199,893	128,500	198,685	127,724
⇒	Gifted Education	118,924	76,450	118,205	75,987
⇒	Special Education	1,444,797	928,781	1,436,063	923,166
⇒	Prevention, Intervention, & Remediation	136,636	87,836	135,810	87,305
⇒	VRS Retirement (Includes RHCC) ⁶	1,351,176	868,598	1,305,283	839,095
⇒	Social Security	665,467	427,792	661,444	425,206
⇒	Group Life	40,485	26,025	40,240	25,868
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	9,623	N/A1	78,205	N/A1
Subtotal - SOQ Accounts ³		20,011,645	9,809,024	19,957,084	9,818,239
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		186,316	68,573
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		447	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		232,000	41,200	418,763	109,773
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	15,412	N/A1	15,038	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	53,794	34,581
	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	2,259	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
	School Breakfast ⁷	3,210	N/A1	2,722	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
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	41,419	N/A1	41,419	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	9,858	6,337	9,825	6,316
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	243,465	156,510	162,670	104,572
	Subtotal - Lottery-Funded Programs ³	749,374	278,911	604,925	226,770
	Total State & Local Funds	\$21,044,356	\$10,129,135	\$21,032,879	\$10,154,782

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
073	PRINCE EDWARD	2,035.28	2,035.28	1,971.75	1,971.75
2014-2016 Composite Index		FY 2015		FY 2016	
0.3274		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,954,410	2,900,506	5,720,094	2,784,357
	Sales Tax ⁴	2,855,860	N/A1	2,856,772	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		41,828	20,361
⇒	Vocational Education	145,107	70,633	140,577	68,428
⇒	Gifted Education	64,340	31,318	62,331	30,341
⇒	Special Education	869,270	423,133	842,136	409,925
⇒	Prevention, Intervention, & Remediation	366,873	178,582	355,421	173,008
⇒	VRS Retirement (Includes RHCC) ⁶	804,930	391,814	757,260	368,610
⇒	Social Security	395,621	192,575	383,272	186,564
⇒	Group Life	24,641	11,994	23,872	11,620
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,217	N/A1	102,982	N/A1
Subtotal - SOQ Accounts ³		11,492,269	4,200,555	11,286,545	4,053,214
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		107,872	30,061
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,263	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	40,938	19,927	20,650	10,052
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		168,938	45,527	257,785	65,713
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	16,209	N/A1
Subtotal - Categorical Accounts ³		366,422	0	376,414	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	466,015		226,841
<u>Virginia Preschool Initiative</u> ¹¹	395,489	192,511	407,596		198,405
⇒ Early Reading Intervention	42,652	20,762	40,520		19,724
Mentor Teacher Program	3,614	N/A1	3,614		N/A1
<u>K-3 Primary Class Size Reduction</u>	398,853	194,149	383,334		186,595
School Breakfast ⁷	5,993	N/A1	6,752		N/A1
⇒ SOL Algebra Readiness	45,963	22,373	41,591		20,245
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	26,191	N/A1	26,191		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	6,284	3,059	6,264		3,049
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	131,718	64,116	85,779		41,754
Subtotal - Lottery-Funded Programs ³	1,621,461	730,946	1,475,515		696,613
Total State & Local Funds	\$13,649,089	\$4,977,028	\$13,396,260		\$4,815,540

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
074	PRINCE GEORGE	6,312.58	6,312.58	6,316.50	6,316.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.2430		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	22,776,849	7,312,340	22,787,663	7,314,930
	Sales Tax ⁴	5,637,268	N/A1	5,642,480	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		150,811	48,411
⇒	Vocational Education	329,725	105,843	329,930	105,909
⇒	Gifted Education	224,595	72,096	224,735	72,141
⇒	Special Education	2,499,220	802,259	2,500,772	802,758
⇒	Prevention, Intervention, & Remediation	496,977	159,532	497,285	159,631
⇒	VRS Retirement (Includes RHCC) ⁶	2,532,670	812,997	2,467,301	792,013
⇒	Social Security	1,247,221	400,363	1,247,995	400,611
⇒	Group Life	76,458	24,543	76,505	24,559
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	20,651	N/A1	167,459	N/A1
Subtotal - SOQ Accounts ³		35,841,634	9,689,973	36,092,936	9,720,963
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		355,021	65,246
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,599	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts ³		284,000	51,600	641,620	116,846
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	173,206	N/A1
Subtotal - Categorical Accounts ³		679,168	0	690,931	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	32,425	N/A1	31,670	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	318,725	102,312
	Virginia Preschool Initiative ¹¹	408,780	131,220	563,208	180,792
⇒	Early Reading Intervention	156,014	50,081	158,415	50,852
	Mentor Teacher Program	2,711	N/A1	2,711	N/A1
	K-3 Primary Class Size Reduction	566,036	181,700	567,854	182,283
	School Breakfast ⁷	9,859	N/A1	7,906	N/A1
⇒	SOL Algebra Readiness	63,973	20,536	63,973	20,536
	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}	60,002	N/A1	60,002	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	61,771	19,829	63,916	20,517
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	459,799	147,597	309,273	99,278
	Subtotal - Lottery-Funded Programs ³	2,288,047	653,232	2,155,512	656,570
	Total State & Local Funds	\$39,092,849	\$10,394,805	\$39,581,000	\$10,494,379

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
075	PRINCE WILLIAM	83,817.05	83,817.05	84,814.25	84,814.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.3822		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	241,830,136	149,618,667	241,935,771	149,672,794
	Sales Tax ⁴	79,668,692	N/A1	84,708,263	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		1,652,641	1,022,401
⇒	Vocational Education	1,967,723	1,217,325	1,991,133	1,231,808
⇒	Gifted Education	2,640,891	1,633,779	2,672,310	1,653,216
⇒	Special Education	17,450,592	10,795,753	17,658,208	10,924,194
⇒	Prevention, Intervention, & Remediation	6,679,900	4,132,499	6,759,373	4,181,665
⇒	VRS Retirement (Includes RHCC) ⁶	27,703,463	17,138,659	27,247,087	16,856,323
⇒	Social Security	13,618,712	8,425,173	13,780,738	8,525,410
⇒	Group Life	880,297	544,593	890,770	551,072
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	347,789	N/A1	2,861,034	N/A1
Subtotal - SOQ Accounts ³		392,788,195	193,506,448	402,157,328	194,618,883
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		3,943,823	1,396,851
	<u>Academic Year Governor's School</u> ⁸	282,498	N/A1	289,929	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		34,110	N/A1
	Math/Reading Instructional Specialists	42,978	26,588	43,361	26,825
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	3,512,200	686,840	3,526,400	689,680
Subtotal - Incentive Accounts ³		3,837,676	713,428	7,837,623	2,113,356
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	297,440	N/A1
Subtotal - Categorical Accounts ³		2,669,107	0	2,733,088	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	251,138	N/A1	266,037	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	4,507,486	2,788,542	
<u>Virginia Preschool Initiative</u> ¹¹	133,445	82,555	5,964,241	3,689,759	
⇒ Early Reading Intervention	1,506,258	931,842	1,525,624	943,822	
Mentor Teacher Program	63,474	N/A1	63,474	N/A1	
<u>K-3 Primary Class Size Reduction</u>	7,247,548	4,483,672	7,473,480	4,623,445	
School Breakfast ⁷	263,879	N/A1	289,317	N/A1	
⇒ SOL Algebra Readiness	871,102	538,904	884,336	547,092	
<u>Alternative Education</u> ^{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	22,999,173	N/A1	
Career and Technical Education ^{7,8}	448,733	N/A1	448,733	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	9,787,307	6,054,886	9,814,510	6,071,715	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	4,982,481	3,082,396	3,389,118	2,096,667	
Subtotal - Lottery-Funded Programs ³	54,373,732	17,932,398	57,990,568	20,761,042	
Total State & Local Funds	\$453,668,710	\$212,152,274	\$470,718,608	\$217,493,281	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
077	PULASKI	4,274.14	4,274.14	4,260.05	4,260.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.3113		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	13,163,535	5,950,483	13,055,026	5,901,016
	Sales Tax ⁴	4,632,174	N/A1	4,712,796	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		92,535	41,827
⇒	Vocational Education	353,232	159,665	352,068	159,138
⇒	Gifted Education	138,349	62,535	137,893	62,329
⇒	Special Education	1,886,848	852,876	1,880,628	850,064
⇒	Prevention, Intervention, & Remediation	547,510	247,480	545,705	246,665
⇒	VRS Retirement (Includes RHCC) ⁶	1,695,514	766,391	1,640,048	741,320
⇒	Social Security	833,039	376,543	830,293	375,301
⇒	Group Life	52,985	23,950	52,810	23,871
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,016	N/A1	85,822	N/A1
Subtotal - SOQ Accounts ³		23,314,202	8,439,923	23,385,624	8,401,531
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		229,961	59,510
	<u>Academic Year Governor's School</u> ⁸	376,300	N/A1	388,646	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,745	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	449,200	84,640	448,400	84,480
Subtotal - Incentive Accounts ³		825,500	84,640	1,069,752	143,990
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	10,115	N/A1
Subtotal - Categorical Accounts ³		66,285	0	66,806	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	16,002	N/A1	15,581	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	74,806	N/A1	Funded in SOQ in FY 2016	
	At-Risk	484,950	219,203	483,338	218,474
	<u>Virginia Preschool Initiative</u> ¹¹	305,783	138,217	314,048	141,953
⇒	Early Reading Intervention	87,346	39,481	87,346	39,481
	Mentor Teacher Program	4,292	N/A1	4,292	N/A1
	<u>K-3 Primary Class Size Reduction</u>	641,128	289,797	635,471	287,240
	School Breakfast ⁷	12,381	N/A1	12,767	N/A1
⇒	SOL Algebra Readiness	60,604	27,394	60,604	27,394
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	44,073	N/A1	44,073	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	13,728	6,205	13,682	6,184
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	283,233	128,025	189,764	85,776
	Subtotal - Lottery-Funded Programs ³	2,044,043	848,322	1,876,683	806,502
	Total State & Local Funds	\$26,250,030	\$9,372,885	\$26,398,865	\$9,352,023

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
078	RAPPAHANNOCK	886.11	886.11	864.55	864.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.7916		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	892,327	3,391,802	854,735	3,246,682
	Sales Tax ⁴	1,039,892	N/A1	1,090,205	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		5,683	21,585
⇒	Vocational Education	25,853	98,202	25,404	96,497
⇒	Gifted Education	8,679	32,968	8,468	32,166
⇒	Special Education	123,726	469,968	120,715	458,533
⇒	Prevention, Intervention, & Remediation	24,376	92,591	23,783	90,338
⇒	VRS Retirement (Includes RHCC) ⁶	107,660	408,942	101,977	387,358
⇒	Social Security	52,999	201,315	51,709	196,416
⇒	Group Life	3,324	12,626	3,243	12,319
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,150	N/A1	10,569	N/A1
Subtotal - SOQ Accounts ³		2,279,986	4,708,414	2,296,491	4,541,894
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		14,978	32,572
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		502	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	117,480	52,972
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	7,808	N/A1	Funded in SOQ in FY 2016		
At-Risk	15,569	59,138	15,194	57,714	
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	452	N/A1	
K-3 Primary Class Size Reduction	26,088	99,094	25,555	97,070	
School Breakfast ⁷	5,999	N/A1	6,283	N/A1	
⇒ SOL Algebra Readiness	3,403	12,926	2,709	10,290	
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}	5,119	N/A1	5,803	N/A1	
Career and Technical Education ^{7,8}	3,822	N/A1	3,822	N/A1	
Supplemental Basic Aid	236,340	N/A1	274,545	N/A1	
⇒ English as a Second Language ¹²	2,207	8,383	2,199	8,353	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	17,768	67,493	11,654	44,266	
Subtotal - Lottery-Funded Programs ³	349,720	279,113	361,361	237,772	
Total State & Local Funds	\$2,735,714	\$5,007,927	\$2,779,341	\$4,832,638	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
079	RICHMOND	1,221.24	1,221.24	1,216.05	1,216.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.3364		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,912,136	1,983,340	3,893,068	1,973,520
	Sales Tax ⁴	1,148,332	N/A1	1,151,236	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		25,452	12,902
⇒	Vocational Education	101,302	51,353	101,678	51,544
⇒	Gifted Education	38,089	19,309	37,928	19,227
⇒	Special Education	599,707	304,011	597,965	303,128
⇒	Prevention, Intervention, & Remediation	137,771	69,840	137,185	69,543
⇒	VRS Retirement (Includes RHCC) ⁶	481,386	244,030	465,622	236,039
⇒	Social Security	236,641	119,961	235,635	119,451
⇒	Group Life	14,587	7,395	14,525	7,363
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	8,023	N/A1	66,988	N/A1
Subtotal - SOQ Accounts ³		6,677,974	2,799,239	6,727,282	2,792,717
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		66,867	19,406
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		654	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	221,521	45,006
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	7,447	N/A1
Subtotal - Categorical Accounts ³		13,934	0	13,899	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	8,216	N/A1	8,230	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	160,962	81,597
	Virginia Preschool Initiative ¹¹	143,338	72,663	147,319	74,681
⇒	Early Reading Intervention	23,145	11,733	23,145	11,733
	Mentor Teacher Program	1,129	N/A1	1,129	N/A1
	K-3 Primary Class Size Reduction	207,971	105,427	208,287	105,587
	School Breakfast ⁷	5,518	N/A1	5,618	N/A1
⇒	SOL Algebra Readiness	19,360	9,814	19,360	9,814
	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}	65,893	N/A1	65,893	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	46,296	23,469	46,966	23,809
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	77,978	39,530	52,195	26,459
	Subtotal - Lottery-Funded Programs ³	822,930	344,631	746,964	333,680
	Total State & Local Funds	\$7,668,839	\$3,169,470	\$7,709,667	\$3,171,403

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
080	ROANOKE	13,908.67	13,908.67	13,916.55	13,916.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.3704		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	38,555,249	22,689,504	38,300,272	22,532,434
	Sales Tax ⁴	14,475,947	N/A1	14,915,075	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		276,349	162,579
⇒	Vocational Education	534,171	314,258	534,473	314,436
⇒	Gifted Education	411,574	242,133	411,807	242,270
⇒	Special Education	5,753,282	3,384,714	5,765,304	3,391,786
⇒	Prevention, Intervention, & Remediation	595,469	350,320	595,806	350,519
⇒	VRS Retirement (Includes RHCC) ⁶	4,807,537	2,828,322	4,670,071	2,747,450
⇒	Social Security	2,364,363	1,390,978	2,365,702	1,391,766
⇒	Group Life	148,867	87,580	148,952	87,630
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	7,690	N/A1	52,609	N/A1
Subtotal - SOQ Accounts ³		67,654,149	31,287,809	68,036,420	31,220,870
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		650,132	218,977
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,395	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		726,000	145,200	1,379,527	364,177
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	92,624	N/A1
Subtotal - Categorical Accounts ³		158,245	0	157,768	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	195,275	N/A1	196,399	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	52,217	N/A1	Funded in SOQ in FY 2016	
	At-Risk	330,956	194,705	330,952	194,702
	<u>Virginia Preschool Initiative</u> ¹¹	551,530	324,471	521,309	306,691
⇒	Early Reading Intervention	151,717	89,257	151,717	89,257
	Mentor Teacher Program	8,810	N/A1	8,810	N/A1
	<u>K-3 Primary Class Size Reduction</u>	377,431	222,046	375,957	221,179
	School Breakfast ⁷	40,677	N/A1	43,732	N/A1
⇒	SOL Algebra Readiness	90,042	52,973	90,042	52,973
	<u>Alternative Education</u> ^{7,8}	0	N/A1	122,918	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	22,313	N/A1	23,275	N/A1
	Career and Technical Education ^{7,8}	103,750	N/A1	103,750	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	146,675	86,290	149,705	88,073
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	842,589	495,703	566,717	333,405
	Subtotal - Lottery-Funded Programs ³	2,929,698	1,465,445	2,701,000	1,286,280
	Total State & Local Funds	\$71,468,092	\$32,898,454	\$72,274,716	\$32,871,327

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
081	ROCKBRIDGE	2,545.72	2,545.72	2,546.50	2,546.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.4740		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	6,811,720	6,163,284	6,809,654	6,136,456
	Sales Tax ⁴	2,986,959	N/A1	3,033,178	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		42,247	38,070
⇒	Vocational Education	176,754	159,281	176,809	159,329
⇒	Gifted Education	62,935	56,714	62,955	56,731
⇒	Special Education	804,768	725,209	805,015	725,432
⇒	Prevention, Intervention, & Remediation	195,501	176,174	195,561	176,228
⇒	VRS Retirement (Includes RHCC) ⁶	777,987	701,076	755,455	680,771
⇒	Social Security	382,968	345,108	381,746	344,007
⇒	Group Life	24,103	21,720	24,110	21,727
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		12,223,695	8,348,566	12,286,730	8,338,751
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		112,356	57,966
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,039	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	319,395	99,166
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	Funded in SOQ in FY 2016		
At-Risk	169,737	152,957	169,575		152,811
Virginia Preschool Initiative ¹¹	94,680	85,320	123,084		110,916
⇒ Early Reading Intervention	41,695	37,573	41,695		37,573
Mentor Teacher Program	0	N/A1	0		N/A1
K-3 Primary Class Size Reduction	249,756	225,065	248,911		224,304
School Breakfast ⁷	3,776	N/A1	5,200		N/A1
⇒ SOL Algebra Readiness	22,268	20,067	22,268		20,067
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}	42,931	N/A1	42,931		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	17,365	15,648	19,593		17,656
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	128,843	116,106	86,636		78,071
Subtotal - Lottery-Funded Programs ³	794,626	652,736	783,469		641,398
Total State & Local Funds	\$13,250,029	\$9,042,502	\$13,415,553		\$9,079,315

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
082	ROCKINGHAM	11,290.21	11,290.21	11,271.25	11,271.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.3702		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	30,985,911	18,224,730	30,565,501	17,966,574
	Sales Tax ⁴	12,516,742	N/A1	13,054,035	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		223,891	131,604
⇒	Vocational Education	767,942	451,401	766,652	450,643
⇒	Gifted Education	334,197	196,443	333,636	196,113
⇒	Special Education	2,133,172	1,253,891	2,129,590	1,251,785
⇒	Prevention, Intervention, & Remediation	817,716	480,658	816,343	479,851
⇒	VRS Retirement (Includes RHCC) ⁶	3,633,503	2,135,794	3,520,922	2,069,618
⇒	Social Security	1,784,754	1,049,089	1,781,757	1,047,327
⇒	Group Life	113,769	66,874	113,578	66,762
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	56,071	N/A1	462,678	N/A1
Subtotal - SOQ Accounts ³		53,143,777	23,858,880	53,768,583	23,660,277
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		505,358	170,069
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		4,671	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	674,000	129,600	674,000	129,600
Subtotal - Incentive Accounts ³		674,000	129,600	1,184,029	299,669
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	98,236	N/A1	99,438	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	634,345	372,872
	<u>Virginia Preschool Initiative</u> ¹¹	918,248	539,751	948,479	557,521
⇒	Early Reading Intervention	147,771	86,861	147,771	86,861
	Mentor Teacher Program	6,777	N/A1	6,777	N/A1
	<u>K-3 Primary Class Size Reduction</u>	951,596	559,354	948,918	557,779
	School Breakfast ⁷	26,378	N/A1	28,784	N/A1
⇒	SOL Algebra Readiness	116,633	68,558	116,633	68,558
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8}	1,622,698	N/A1	1,700,685	N/A1
	Career and Technical Education ^{7,8}	370,089	N/A1	370,089	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	465,663	273,719	491,876	289,127
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	684,179	402,165	459,140	269,885
	Subtotal - Lottery-Funded Programs ³	6,456,459	2,304,257	5,984,368	2,202,603
	Total State & Local Funds	\$60,373,024	\$26,292,737	\$61,036,459	\$26,162,549

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
083	RUSSELL	3,946.20	3,946.20	3,889.05	3,889.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.2486		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	13,489,557	4,464,522	13,226,782	4,376,069
	Sales Tax ⁴	4,072,979	N/A1	4,105,826	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		92,167	30,493
⇒	Vocational Education	364,716	120,666	359,435	118,919
⇒	Gifted Education	139,363	46,108	137,345	45,440
⇒	Special Education	2,045,971	676,907	2,016,340	667,104
⇒	Prevention, Intervention, & Remediation	533,731	176,585	526,002	174,027
⇒	VRS Retirement (Includes RHCC) ⁶	1,770,209	585,672	1,694,895	560,754
⇒	Social Security	868,796	287,440	856,214	283,278
⇒	Group Life	53,373	17,658	52,600	17,403
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,274	N/A1	87,828	N/A1
Subtotal - SOQ Accounts ³		23,349,969	6,375,558	23,155,434	6,273,487
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		233,723	44,271
	<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>		2,278	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	466,800	88,160	466,000	88,000
Subtotal - Incentive Accounts ³		466,800	88,160	702,001	132,271
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	7,288	N/A1	7,337	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	580,694	192,122	
<u>Virginia Preschool Initiative</u> ¹¹	559,042	184,959	495,924	164,076	
⇒ Early Reading Intervention	90,534	29,953	88,151	29,165	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	649,474	214,878	639,738	211,657	
School Breakfast ⁷	9,095	N/A1	7,999	N/A1	
⇒ SOL Algebra Readiness	68,385	22,625	65,883	21,797	
<u>Alternative Education</u> ^{7,8}	830,868	N/A1	844,492	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}	89,373	N/A1	89,373	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	3,276	1,084	3,265	1,080	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	285,309	94,394	189,010	62,534	
Subtotal - Lottery-Funded Programs ³	3,275,996	742,929	3,029,164	682,431	
Total State & Local Funds	\$27,171,615	\$7,206,647	\$26,965,972	\$7,088,189	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
084	SCOTT	3,586.78	3,586.78	3,532.60	3,532.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.1940		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	14,175,191	3,411,912	13,873,242	3,339,217
	Sales Tax ⁴	3,148,001	N/A1	3,195,371	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		89,803	21,615
⇒	Vocational Education	378,714	91,154	372,993	89,777
⇒	Gifted Education	135,874	32,704	133,822	32,210
⇒	Special Education	2,101,717	505,872	2,069,969	498,231
⇒	Prevention, Intervention, & Remediation	488,570	117,596	481,190	115,820
⇒	VRS Retirement (Includes RHCC) ⁶	1,775,040	427,243	1,699,824	409,139
⇒	Social Security	873,065	210,142	859,877	206,968
⇒	Group Life	54,928	13,221	54,098	13,021
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	12,543	N/A1	89,149	N/A1
Subtotal - SOQ Accounts ³		23,143,643	4,809,844	22,919,338	4,725,998
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		234,417	32,304
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,584	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		414,000	77,600	651,001	109,904
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	4,049	N/A1
Subtotal - Categorical Accounts ³		58,129	0	58,728	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	18,361	N/A1	19,153	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	580,594		139,746
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	2,259		N/A1
K-3 Primary Class Size Reduction	465,543	112,054	499,722		120,280
School Breakfast ⁷	10,319	N/A1	10,285		N/A1
⇒ SOL Algebra Readiness	65,687	15,811	65,687		15,811
Alternative Education ^{7,8}	379,740	N/A1	327,552		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}	58,052	N/A1	58,052		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	8,535	2,054	8,507		2,048
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	278,167	66,953	184,162		44,327
Subtotal - Lottery-Funded Programs ³	2,219,184	398,934	2,177,840		421,862
Total State & Local Funds	\$25,834,956	\$5,286,378	\$25,806,906		\$5,257,764

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
085	SHENANDOAH	5,943.98	5,943.98	5,962.70	5,962.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3653		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	16,495,160	9,503,169	16,442,488	9,463,433
	Sales Tax ⁴	6,486,985	N/A1	6,668,309	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		119,364	68,700
⇒	Vocational Education	482,898	277,931	484,419	278,806
⇒	Gifted Education	177,314	102,053	177,873	102,374
⇒	Special Education	1,207,246	694,827	1,211,048	697,016
⇒	Prevention, Intervention, & Remediation	513,080	295,302	514,695	296,232
⇒	VRS Retirement (Includes RHCC) ⁶	1,931,594	1,111,724	1,880,909	1,082,553
⇒	Social Security	950,706	547,177	949,916	546,722
⇒	Group Life	60,362	34,741	60,552	34,851
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	9,011	N/A1	82,465	N/A1
Subtotal - SOQ Accounts ³		28,314,356	12,566,924	28,592,038	12,570,687
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		271,369	89,420
	<u>Academic Year Governor's School</u> ⁸	185,793	N/A1	188,722	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,835	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		495,793	56,800	771,926	146,220
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	53,658	N/A1	52,742	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	61,191	N/A1	Funded in SOQ in FY 2016	
	At-Risk	439,824	253,140	440,662	253,622
	<u>Virginia Preschool Initiative</u> ¹¹	392,245	225,756	483,641	278,358
⇒	Early Reading Intervention	104,647	60,229	104,647	60,229
	Mentor Teacher Program	7,454	N/A1	7,454	N/A1
	<u>K-3 Primary Class Size Reduction</u>	731,352	420,928	725,731	417,693
	School Breakfast ⁷	15,716	N/A1	16,122	N/A1
⇒	SOL Algebra Readiness	70,142	40,370	68,028	39,153
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	963,155	N/A1	1,018,284	N/A1
	Career and Technical Education ^{7,8}	131,618	N/A1	131,618	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	215,864	124,240	225,785	129,950
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	363,004	208,926	244,783	140,884
	Subtotal - Lottery-Funded Programs ³	3,565,586	1,333,589	3,535,214	1,319,889
	Total State & Local Funds	\$32,412,044	\$13,957,313	\$32,935,665	\$14,036,796

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
086	SMYTH	4,495.21	4,495.21	4,397.65	4,397.65
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	15,484,933	4,500,891	14,948,001	4,344,721
	Sales Tax ⁴	4,688,012	N/A1	4,823,990	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		107,466	31,236
⇒	Vocational Education	665,232	193,353	650,794	189,157
⇒	Gifted Education	163,696	47,579	160,143	46,546
⇒	Special Education	1,915,589	556,777	1,874,015	544,693
⇒	Prevention, Intervention, & Remediation	713,992	207,526	698,496	203,022
⇒	VRS Retirement (Includes RHCC) ⁶	2,027,041	589,171	1,928,531	560,539
⇒	Social Security	996,106	289,524	974,488	283,240
⇒	Group Life	62,692	18,222	61,331	17,826
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	16,333	N/A1	131,354	N/A1
Subtotal - SOQ Accounts ³		26,733,626	6,403,043	26,358,609	6,220,980
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		266,081	44,278
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,655	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	419,200	83,840	418,400	83,680
Subtotal - Incentive Accounts ³		419,200	83,840	688,136	127,958
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	64,432	N/A1	65,956	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	713,242	207,308
	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	2,937	N/A1
	K-3 Primary Class Size Reduction	788,816	229,274	769,592	223,686
	School Breakfast ⁷	7,047	N/A1	7,029	N/A1
⇒	SOL Algebra Readiness	85,748	24,923	85,748	24,923
	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}	250,779	N/A1	253,228	N/A1
	Career and Technical Education ^{7,8}	63,475	N/A1	63,475	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	12,548	3,647	12,988	3,775
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	335,124	97,406	220,384	64,056
	Subtotal - Lottery-Funded Programs ³	3,093,840	747,186	2,797,174	692,043
	Total State & Local Funds	\$30,320,224	\$7,234,069	\$29,918,730	\$7,040,981

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
087	SOUTHAMPTON	2,606.17	2,606.17	2,536.80	2,536.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.2878		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	8,921,724	3,606,040	8,592,656	3,472,292
	Sales Tax ⁴	2,755,512	N/A1	2,805,773	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		56,984	23,027
⇒	Vocational Education	94,662	38,253	92,142	37,235
⇒	Gifted Education	87,237	35,253	84,915	34,314
⇒	Special Education	961,467	388,529	935,875	378,187
⇒	Prevention, Intervention, & Remediation	300,691	121,509	294,494	119,005
⇒	VRS Retirement (Includes RHCC) ⁶	1,006,014	406,530	950,329	384,028
⇒	Social Security	493,726	199,515	480,585	194,204
⇒	Group Life	31,554	12,751	30,714	12,412
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	6,800	N/A1	47,471	N/A1
Subtotal - SOQ Accounts ³		14,659,387	4,808,380	14,371,938	4,654,704
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		139,563	32,289
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,804	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	43,731	17,672
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	391,098	91,161
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	269,426	108,875
<u>Virginia Preschool Initiative</u> ¹¹	337,583	136,417	235,026	94,974
⇒ Early Reading Intervention	47,422	19,163	47,422	19,163
Mentor Teacher Program	4,744	N/A1	4,744	N/A1
<u>K-3 Primary Class Size Reduction</u>	330,770	133,664	321,244	129,815
School Breakfast ⁷	8,180	N/A1	8,772	N/A1
⇒ SOL Algebra Readiness	39,410	15,926	39,410	15,926
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{7,8}	1,156,359	N/A1	1,244,514	N/A1
Career and Technical Education ^{7,8}	4,955	N/A1	4,955	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	0	0	0	0
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	178,595	72,170	116,858	47,222
Subtotal - Lottery-Funded Programs ³	2,446,810	489,235	2,308,088	415,975
Total State & Local Funds	\$17,325,213	\$5,338,815	\$17,084,140	\$5,161,840

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
088	SPOTSYLVANIA	23,315.21	23,315.21	23,327.70	23,327.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3555		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	68,227,690	37,643,731	67,722,775	37,355,231
	Sales Tax ⁴	23,789,659	N/A1	24,600,677	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		474,195	261,561
⇒	Vocational Education	886,573	489,025	887,047	489,287
⇒	Gifted Education	721,279	397,851	721,666	398,064
⇒	Special Education	7,257,873	4,003,373	7,261,761	4,005,518
⇒	Prevention, Intervention, & Remediation	1,622,879	895,164	1,623,748	895,644
⇒	VRS Retirement (Includes RHCC) ⁶	7,994,179	4,409,512	7,757,907	4,279,187
⇒	Social Security	3,921,956	2,163,313	3,924,057	2,164,472
⇒	Group Life	240,426	132,617	240,555	132,688
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	80,795	N/A1	696,986	N/A1
Subtotal - SOQ Accounts ³		114,743,309	50,134,586	115,911,374	49,981,652
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		1,105,574	349,136
	<u>Academic Year Governor's School</u> ⁸	873,389	N/A1	985,134	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		8,135	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts ³		1,703,389	160,800	2,928,843	509,936
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	227,164	N/A1	231,904	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	548,640	N/A1	Funded in SOQ in FY 2016	
	At-Risk	1,081,488	596,538	1,081,573	596,585
	Virginia Preschool Initiative ¹¹	348,030	191,970	1,179,435	650,565
⇒	Early Reading Intervention	374,823	206,749	374,823	206,749
	Mentor Teacher Program	11,972	N/A1	11,972	N/A1
	K-3 Primary Class Size Reduction	1,189,860	656,315	1,186,632	654,535
	School Breakfast ⁷	90,018	N/A1	88,063	N/A1
⇒	SOL Algebra Readiness	216,876	119,627	216,876	119,627
	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}	765,596	N/A1	879,176	N/A1
	Career and Technical Education ^{7,8}	258,172	N/A1	258,172	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	673,908	371,721	694,996	383,353
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	1,445,865	797,525	972,445	536,391
	Subtotal - Lottery-Funded Programs ³	7,263,846	2,940,445	7,207,501	3,147,805
	Total State & Local Funds	\$124,930,808	\$53,235,831	\$127,299,328	\$53,639,393

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
089	STAFFORD	27,200.26	27,200.26	27,339.80	27,339.80
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	81,035,906	41,970,459	80,869,414	41,883,188
	Sales Tax ⁴	26,674,652	N/A1	27,616,298	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		568,081	294,216
⇒	Vocational Education	1,254,367	649,651	1,260,802	652,984
⇒	Gifted Education	860,138	445,475	864,550	447,760
⇒	Special Education	6,128,480	3,174,009	6,159,919	3,190,292
⇒	Prevention, Intervention, & Remediation	1,343,965	696,055	1,350,860	699,625
⇒	VRS Retirement (Includes RHCC) ⁶	9,013,524	4,668,207	8,807,604	4,561,558
⇒	Social Security	4,426,124	2,292,340	4,448,831	2,304,100
⇒	Group Life	286,713	148,492	288,183	149,253
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	78,218	N/A1	691,768	N/A1
Subtotal - SOQ Accounts ³		131,102,087	54,044,688	132,926,310	54,182,976
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		1,262,937	374,479
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		11,143	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts ³		856,000	166,000	2,130,080	540,479
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	307,543	N/A1
Subtotal - Categorical Accounts ³		503,221	0	535,334	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	229,132	N/A1	221,718	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	752,408	389,681
	<u>Virginia Preschool Initiative</u> ¹¹	245,074	126,927	834,041	431,959
⇒	Early Reading Intervention	372,437	192,889	374,577	193,998
	Mentor Teacher Program	19,200	N/A1	19,200	N/A1
	<u>K-3 Primary Class Size Reduction</u>	558,528	289,268	560,490	290,284
	School Breakfast ⁷	79,419	N/A1	84,302	N/A1
⇒	SOL Algebra Readiness	197,496	102,285	197,496	102,285
	<u>Alternative Education</u> ^{7,8}	243,696	N/A1	256,659	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	252,813	N/A1	252,813	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	845,438	437,862	860,616	445,723
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	1,724,217	892,992	1,164,981	603,357
	Subtotal - Lottery-Funded Programs ³	6,078,930	2,430,092	5,610,736	2,457,287
	Total State & Local Funds	\$138,540,238	\$56,640,780	\$141,202,460	\$57,180,742

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
090	SURRY	822.37	822.37	767.55	767.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	827,607	3,311,043	761,215	3,044,860
	Sales Tax ⁴	1,003,476	N/A1	1,004,928	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		4,842	19,367
⇒	Vocational Education	72,204	288,816	67,391	269,564
⇒	Gifted Education	7,730	30,921	7,215	28,860
⇒	Special Education	154,112	616,449	143,839	575,355
⇒	Prevention, Intervention, & Remediation	35,197	140,790	32,851	131,405
⇒	VRS Retirement (Includes RHCC) ⁶	116,448	465,790	105,615	422,460
⇒	Social Security	57,237	228,948	53,421	213,686
⇒	Group Life	3,618	14,474	3,377	13,509
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,042	N/A1	8,018	N/A1
Subtotal - SOQ Accounts ³		2,278,671	5,097,231	2,192,712	4,719,066
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		14,816	33,930
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		668	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	143,484	59,530
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	20,268	N/A1	20,998	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	7,072	N/A1	Funded in SOQ in FY 2016	
	At-Risk	42,301	169,204	39,611	158,444
	<u>Virginia Preschool Initiative</u> ¹¹	108,000	108,000	102,000	102,000
⇒	Early Reading Intervention	3,805	15,220	3,805	15,220
	Mentor Teacher Program	452	N/A1	452	N/A1
	<u>K-3 Primary Class Size Reduction</u>	40,391	161,564	38,570	154,280
	School Breakfast ⁷	3,353	N/A1	3,458	N/A1
⇒	SOL Algebra Readiness	4,566	18,264	4,566	18,264
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,387	N/A1	3,387	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	0	0	0	0
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	15,826	63,303	9,929	39,716
Subtotal - Lottery-Funded Programs ³		257,280	535,555	234,634	487,924
Total State & Local Funds		\$2,669,495	\$5,658,386	\$2,576,397	\$5,266,520

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
091	SUSSEX	1,064.99	1,064.99	1,053.40	1,053.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.3585		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,413,620	1,908,255	3,368,338	1,882,384
	Sales Tax ⁴	1,388,681	N/A1	1,392,018	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		21,313	11,911
⇒	Vocational Education	116,826	65,288	115,554	64,577
⇒	Gifted Education	31,427	17,563	31,761	17,749
⇒	Special Education	656,547	366,909	649,402	362,916
⇒	Prevention, Intervention, & Remediation	239,800	134,011	236,515	132,175
⇒	VRS Retirement (Includes RHCC) ⁶	459,788	256,951	441,944	246,979
⇒	Social Security	226,136	126,375	223,675	125,000
⇒	Group Life	14,347	8,018	14,191	7,931
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	6,602	N/A1	57,011	N/A1
Subtotal - SOQ Accounts ³		6,553,774	2,883,370	6,551,722	2,851,622
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		63,535	20,328
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,381	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	169,200	33,840	168,400	33,680
Subtotal - Incentive Accounts ³		169,200	33,840	233,316	54,008
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	15,027	N/A1	15,850	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	44,832	N/A1	Funded in SOQ in FY 2016	
	At-Risk	350,467	195,857	346,943	193,888
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒	Early Reading Intervention	24,408	13,640	22,374	12,504
	Mentor Teacher Program	452	N/A1	452	N/A1
	<u>K-3 Primary Class Size Reduction</u>	330,501	184,699	325,072	181,665
	School Breakfast ⁷	5,702	N/A1	5,600	N/A1
⇒	SOL Algebra Readiness	27,055	15,120	27,055	15,120
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,944	N/A1	3,944	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	9,590	5,359	10,355	5,787
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	65,737	36,737	43,708	24,426
	Subtotal - Lottery-Funded Programs ³	885,574	451,412	809,211	433,390
	Total State & Local Funds	\$7,628,174	\$3,368,622	\$7,614,123	\$3,339,020

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
092	TAZEWELL	6,015.09	6,015.09	5,881.90	5,881.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.2756		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	18,801,694	7,154,943	18,150,703	6,905,486
	Sales Tax ⁴	6,339,701	N/A1	6,511,969	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		134,387	51,128
⇒	Vocational Education	684,101	260,268	668,953	254,505
⇒	Gifted Education	204,795	77,915	200,260	76,189
⇒	Special Education	2,753,833	1,047,704	2,692,856	1,024,505
⇒	Prevention, Intervention, & Remediation	727,674	276,846	707,301	269,095
⇒	VRS Retirement (Includes RHCC) ⁶	2,535,967	964,816	2,411,640	917,515
⇒	Social Security	1,246,197	474,119	1,218,603	463,621
⇒	Group Life	78,432	29,840	76,695	29,179
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	3,773	N/A1	31,140	N/A1
Subtotal - SOQ Accounts ³		33,376,167	10,286,451	32,804,507	9,991,223
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		329,216	71,709
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,117	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	511,400	102,280	509,600	101,920
Subtotal - Incentive Accounts ³		511,400	102,280	841,933	173,629
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	22,017	N/A1	21,629	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	703,059	267,481
	Virginia Preschool Initiative ¹¹	547,646	208,353	438,986	167,013
⇒	Early Reading Intervention	110,249	41,945	107,952	41,071
	Mentor Teacher Program	3,840	N/A1	3,840	N/A1
	K-3 Primary Class Size Reduction	915,806	348,421	891,092	339,018
	School Breakfast ⁷	2,727	N/A1	3,072	N/A1
⇒	SOL Algebra Readiness	96,363	36,662	96,363	36,662
	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}	46,173	N/A1	46,173	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	27,525	10,472	28,333	10,779
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	419,262	159,510	275,592	104,850
	Subtotal - Lottery-Funded Programs ³	2,960,095	1,079,021	2,639,666	966,874
	Total State & Local Funds	\$36,991,767	\$11,467,752	\$36,432,438	\$11,131,726

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
093	WARREN	5,307.60	5,307.60	5,159.50	5,159.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3871		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	13,725,597	8,674,764	13,099,075	8,273,213
	Sales Tax ⁴	6,214,266	N/A1	6,442,577	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		99,738	62,993
⇒	Vocational Education	270,001	170,529	262,467	165,771
⇒	Gifted Education	156,145	98,619	151,788	95,868
⇒	Special Education	1,541,935	973,867	1,498,910	946,693
⇒	Prevention, Intervention, & Remediation	422,894	267,094	411,093	259,642
⇒	VRS Retirement (Includes RHCC) ⁶	1,750,129	1,105,360	1,653,861	1,044,558
⇒	Social Security	862,052	544,462	837,998	529,269
⇒	Group Life	55,301	34,928	53,758	33,953
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	2,964	N/A1	18,354	N/A1
Subtotal - SOQ Accounts ³		25,001,284	11,869,623	24,529,619	11,411,960
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		230,345	83,292
	<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>		2,584	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	490,929	134,892
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	112,568	N/A1
Subtotal - Categorical Accounts ³		161,744	0	161,332	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	30,326	N/A1	29,382	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	331,321	209,258
	<u>Virginia Preschool Initiative</u> ¹¹	113,999	72,000	345,676	218,325
⇒	Early Reading Intervention	81,644	51,565	79,652	50,307
	Mentor Teacher Program	7,002	N/A1	7,002	N/A1
	<u>K-3 Primary Class Size Reduction</u>	433,627	273,873	419,757	265,113
	School Breakfast ⁷	19,624	N/A1	23,672	N/A1
⇒	SOL Algebra Readiness	55,171	34,845	53,079	33,524
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	52,583	N/A1	52,583	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	67,172	42,425	68,116	43,021
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	313,006	197,691	204,535	129,182
	Subtotal - Lottery-Funded Programs ³	1,550,857	887,682	1,630,493	948,730
	Total State & Local Funds	\$26,971,885	\$12,808,905	\$26,812,373	\$12,495,582

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
094	WASHINGTON	7,082.02	7,082.02	7,003.80	7,003.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3813		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	18,632,668	11,484,190	18,204,724	11,219,430
	Sales Tax ⁴	7,564,912	N/A1	7,822,054	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		136,671	84,229
⇒	Vocational Education	670,392	413,157	662,987	408,594
⇒	Gifted Education	205,937	126,918	203,663	125,516
⇒	Special Education	1,945,451	1,198,966	1,923,963	1,185,724
⇒	Prevention, Intervention, & Remediation	657,247	405,056	649,988	400,582
⇒	VRS Retirement (Includes RHCC) ⁶	2,392,379	1,474,404	2,300,956	1,418,061
⇒	Social Security	1,178,663	726,401	1,165,645	718,378
⇒	Group Life	74,488	45,906	73,665	45,399
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	18,527	N/A1	144,037	N/A1
Subtotal - SOQ Accounts ³		33,340,664	15,874,998	33,288,353	15,605,913
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		318,446	112,359
	<u>Academic Year Governor's School</u> ⁸	549,685	N/A1	612,326	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		4,090	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts ³		1,015,685	88,000	1,400,862	200,359
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	1,465	N/A1
Subtotal - Categorical Accounts ³		143,249	0	144,441	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	353,007	N/A1	364,525	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	125,809	N/A1	Funded in SOQ in FY 2016	
	At-Risk	563,108	347,039	556,531	342,986
	<u>Virginia Preschool Initiative</u> ¹¹	400,918	247,083	441,752	272,248
⇒	Early Reading Intervention	49,043	30,225	47,081	29,016
	Mentor Teacher Program	2,711	N/A1	2,711	N/A1
	<u>K-3 Primary Class Size Reduction</u>	876,245	540,023	866,772	534,185
	School Breakfast ⁷	16,222	N/A1	18,591	N/A1
⇒	SOL Algebra Readiness	88,483	54,531	88,483	54,531
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	198,679	N/A1	234,293	N/A1
	Career and Technical Education ^{7,8}	203,649	N/A1	203,649	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	32,758	20,189	33,417	20,595
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	421,602	259,830	280,275	172,731
	Subtotal - Lottery-Funded Programs ³	3,355,810	1,498,920	3,161,655	1,426,292
	Total State & Local Funds	\$37,855,409	\$17,461,918	\$37,995,312	\$17,232,564

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
095	WESTMORELAND	1,584.23	1,584.23	1,616.65	1,616.65
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	5,003,029	4,318,806
	Sales Tax ⁴	1,870,997	N/A1	1,894,482	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		27,366	23,623
⇒	Vocational Education	92,678	80,003	94,575	81,640
⇒	Gifted Education	39,962	34,497	40,780	35,203
⇒	Special Education	669,152	577,637	681,978	588,709
⇒	Prevention, Intervention, & Remediation	231,270	199,641	236,002	203,726
⇒	VRS Retirement (Includes RHCC) ⁶	530,560	458,000	525,800	453,890
⇒	Social Security	261,029	225,330	266,370	229,941
⇒	Group Life	16,155	13,946	16,485	14,231
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	13,609	N/A1	115,874	N/A1
Subtotal - SOQ Accounts ³		8,617,940	5,813,063	8,902,741	5,949,769
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		81,762	40,409
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,315	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	234,800	41,760	235,600	41,920
Subtotal - Incentive Accounts ³		234,800	41,760	318,677	82,329
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	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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	345,785	298,495	
<u>Virginia Preschool Initiative</u> ¹¹	212,533	183,467	209,313	180,687	
⇒ Early Reading Intervention	28,929	24,973	28,929	24,973	
Mentor Teacher Program	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	157,499	135,959	223,000	192,502	
School Breakfast ⁷	5,825	N/A1	5,699	N/A1	
⇒ SOL Algebra Readiness	22,635	19,539	22,635	19,539	
<u>Alternative Education</u> ^{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}	4,743	N/A1	4,743	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	43,795	37,806	44,649	38,543	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	81,812	70,623	56,120	48,445	
Subtotal - Lottery-Funded Programs ³	1,133,642	764,833	1,087,953	803,184	
Total State & Local Funds	\$10,008,051	\$6,619,656	\$10,331,293	\$6,835,282	

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).
¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).
¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.
 ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
096	WISE	5,776.47	5,776.47	5,719.00	5,719.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.2538		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	18,712,140	6,364,544	18,425,534	6,266,953
	Sales Tax ⁴	5,844,437	N/A1	5,904,163	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		134,598	45,780
⇒	Vocational Education	612,077	208,182	605,988	206,110
⇒	Gifted Education	202,589	68,905	200,573	68,220
⇒	Special Education	1,806,058	614,283	1,788,090	608,171
⇒	Prevention, Intervention, & Remediation	784,493	266,824	776,688	264,170
⇒	VRS Retirement (Includes RHCC) ⁶	2,370,721	806,337	2,278,855	775,091
⇒	Social Security	1,163,809	395,838	1,152,230	391,900
⇒	Group Life	73,277	24,923	72,548	24,675
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	17,858	N/A1	163,989	N/A1
Subtotal - SOQ Accounts ³		31,587,459	8,749,836	31,503,256	8,651,070
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		315,180	61,374
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,559	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts ³		388,000	72,400	706,739	133,774
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	30,443	N/A1	31,467	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	121,262	N/A1	Funded in SOQ in FY 2016	
	At-Risk	955,933	325,135	945,810	321,692
	<u>Virginia Preschool Initiative</u> ¹¹	801,419	272,581	734,261	249,739
⇒	Early Reading Intervention	137,227	46,674	137,227	46,674
	Mentor Teacher Program	3,388	N/A1	3,388	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,045,601	355,633	1,028,884	349,947
	School Breakfast ⁷	16,308	N/A1	17,210	N/A1
⇒	SOL Algebra Readiness	116,420	39,597	114,054	38,792
	<u>Alternative Education</u> ^{7,8}	301,189	N/A1	306,108	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}	92,383	N/A1	92,383	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	15,803	5,375	15,751	5,357
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	414,747	141,065	276,023	93,882
	Subtotal - Lottery-Funded Programs ³	4,075,699	1,186,060	3,726,142	1,106,083
	Total State & Local Funds	\$36,630,412	\$10,008,296	\$36,516,811	\$9,890,927

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
097	WYTHE	4,134.43	4,134.43	4,121.70	4,121.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3183		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,422,507	5,800,491	12,301,522	5,743,838
	Sales Tax ⁴	4,346,507	N/A1	4,434,392	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		88,620	41,378
⇒	Vocational Education	504,501	235,562	502,948	234,837
⇒	Gifted Education	132,467	61,851	132,059	61,661
⇒	Special Education	876,535	409,273	873,836	408,012
⇒	Prevention, Intervention, & Remediation	484,772	226,350	486,089	226,965
⇒	VRS Retirement (Includes RHCC) ⁶	1,519,140	709,318	1,472,316	687,455
⇒	Social Security	746,887	348,737	744,587	347,663
⇒	Group Life	47,913	22,372	47,766	22,303
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	2,874	N/A1	22,390	N/A1
Subtotal - SOQ Accounts ³		21,084,103	7,813,954	21,106,525	7,774,112
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		205,613	54,964
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,105	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	445,400	83,880	445,200	83,840
Subtotal - Incentive Accounts ³		445,400	83,880	652,918	138,804
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	68,656	N/A1	70,416	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	19,516	N/A1	Funded in SOQ in FY 2016		
At-Risk	430,907	201,199	429,244	200,423	
Virginia Preschool Initiative ¹¹	310,855	145,145	319,035	148,964	
⇒ Early Reading Intervention	54,037	25,231	54,037	25,231	
Mentor Teacher Program	4,066	N/A1	4,066	N/A1	
K-3 Primary Class Size Reduction	569,781	266,043	564,420	263,540	
School Breakfast ⁷	9,095	N/A1	9,688	N/A1	
⇒ SOL Algebra Readiness	59,880	27,959	59,880	27,959	
Alternative Education ^{7,8}	117,018	N/A1	118,990	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{7,8}	98,192	N/A1	106,952	N/A1	
Career and Technical Education ^{7,8}	52,574	N/A1	52,574	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	5,096	2,379	5,079	2,371	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	271,190	126,624	181,735	84,856	
Subtotal - Lottery-Funded Programs ³	2,086,580	794,580	1,991,833	753,344	
Total State & Local Funds	\$23,695,475	\$8,692,414	\$23,831,790	\$8,666,260	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
098	YORK	12,519.16	12,519.16	12,579.55	12,579.55
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	34,335,921	23,139,675
	Sales Tax ⁴	12,203,560	N/A1	12,605,078	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		237,024	159,735
⇒	Vocational Education	276,721	186,488	278,056	187,387
⇒	Gifted Education	351,510	236,890	353,206	238,033
⇒	Special Education	3,230,905	2,177,372	3,246,490	2,187,876
⇒	Prevention, Intervention, & Remediation	351,510	236,890	353,206	238,033
⇒	VRS Retirement (Includes RHCC) ⁶	3,784,347	2,550,348	3,697,391	2,491,747
⇒	Social Security	1,862,258	1,255,013	1,871,241	1,261,067
⇒	Group Life	119,663	80,643	120,240	81,032
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	16,186	N/A1	138,501	N/A1
Subtotal - SOQ Accounts ³		56,565,431	29,894,562	57,236,354	29,984,585
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		531,577	205,100
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,680	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	629,600	125,920	630,000	126,000
Subtotal - Incentive Accounts ³		629,600	125,920	1,163,257	331,100
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	29,596	N/A1	31,083	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	132,824	89,513
	<u>Virginia Preschool Initiative</u> ¹¹	86,026	57,975	200,726	135,273
⇒	Early Reading Intervention	73,873	49,785	73,873	49,785
	Mentor Teacher Program	5,421	N/A1	5,421	N/A1
	<u>K-3 Primary Class Size Reduction</u>	150,183	101,211	150,119	101,168
	School Breakfast ⁷	12,440	N/A1	12,364	N/A1
⇒	SOL Algebra Readiness	52,380	35,300	52,380	35,300
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	325,226	N/A1	325,226	N/A1
	Career and Technical Education ^{7,8}	18,472	N/A1	18,472	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	174,524	117,615	176,541	118,975
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	719,624	484,969	486,072	327,574
	Subtotal - Lottery-Funded Programs ³	1,905,611	935,961	1,680,818	857,588
	Total State & Local Funds	\$59,165,551	\$30,956,443	\$60,145,829	\$31,173,273

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
101	ALEXANDRIA CITY	13,872.12	13,872.12	14,324.20	14,324.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,042,308	48,393,409	12,413,092	49,652,367
	Sales Tax ⁴	14,514,791	N/A1	15,313,869	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		90,357	361,428
⇒	Vocational Education	158,142	632,569	163,296	653,184
⇒	Gifted Education	141,496	565,982	146,107	584,427
⇒	Special Education	1,537,031	6,148,124	1,587,121	6,348,485
⇒	Prevention, Intervention, & Remediation	632,569	2,530,275	653,184	2,612,734
⇒	VRS Retirement (Includes RHCC) ⁶	1,631,361	6,525,445	1,635,824	6,543,295
⇒	Social Security	801,809	3,207,234	827,939	3,311,755
⇒	Group Life	49,940	199,759	51,567	206,268
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	12,015	N/A1	110,414	N/A1
Subtotal - SOQ Accounts ³		31,521,462	68,202,797	32,992,770	70,273,943
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		233,762	535,331
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		7,763	N/A1
	Math/Reading Instructional Specialists	27,200	108,800	27,443	109,772
	Early Reading Specialists Initiative	39,862	159,448	20,108	80,432
	<u>Technology - VPSA</u> ¹⁰	880,400	176,080	898,400	179,680
Subtotal - Incentive Accounts ³		947,462	444,328	1,187,476	905,215
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	558,559	2,234,236	
<u>Virginia Preschool Initiative</u> ¹¹	1,242,000	1,242,000	1,581,000	1,581,000	
⇒ Early Reading Intervention	103,793	415,172	107,973	431,892	
Mentor Teacher Program	10,165	N/A1	10,165	N/A1	
<u>K-3 Primary Class Size Reduction</u>	386,058	1,544,232	696,077	2,784,308	
School Breakfast ⁷	47,059	N/A1	49,711	N/A1	
⇒ SOL Algebra Readiness	60,643	242,572	63,499	253,996	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{7,8}	3,400	N/A1	3,502	N/A1	
Career and Technical Education ^{7,8}	73,688	N/A1	73,688	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	929,574	3,718,296	1,000,344	4,001,376	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	266,955	1,067,820	185,298	741,191	
Subtotal - Lottery-Funded Programs ³	3,777,870	10,396,136	4,361,250	12,027,999	
Total State & Local Funds	\$37,927,965	\$79,043,261	\$40,270,621	\$83,207,157	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
102	BRISTOL CITY	2,182.55	2,182.55	2,150.70	2,150.70
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	6,031,546	2,690,863
	Sales Tax ⁴	2,515,973	N/A1	2,687,054	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		46,907	20,927
⇒	Vocational Education	182,617	81,471	178,465	79,619
⇒	Gifted Education	70,934	31,646	69,899	31,184
⇒	Special Education	958,363	427,556	944,378	421,317
⇒	Prevention, Intervention, & Remediation	360,707	160,923	355,443	158,574
⇒	VRS Retirement (Includes RHCC) ⁶	891,957	397,930	853,658	380,844
⇒	Social Security	439,187	195,935	431,291	192,412
⇒	Group Life	27,166	12,120	26,770	11,943
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	10,632	N/A1	81,495	N/A1
Subtotal - SOQ Accounts ³		11,729,470	4,106,042	11,706,906	3,987,683
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		115,785	29,575
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,890	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	370,905	80,246
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	6,737	N/A1
Subtotal - Categorical Accounts ³		1,038,134	0	1,068,445	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	4,187	N/A1	4,269	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	411,196	183,448	
<u>Virginia Preschool Initiative</u> ¹¹	199,152	88,848	327,771	146,229	
⇒ Early Reading Intervention	41,658	18,585	41,658	18,585	
Mentor Teacher Program	1,355	N/A1	1,355	N/A1	
<u>K-3 Primary Class Size Reduction</u>	487,085	217,304	479,179	213,777	
School Breakfast ⁷	8,584	N/A1	9,435	N/A1	
⇒ SOL Algebra Readiness	42,650	19,028	42,650	19,028	
<u>Alternative Education</u> ^{7,8}	121,175	N/A1	123,143	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	128,156	N/A1	128,156	N/A1	
Career and Technical Education ^{7,8}	33,149	N/A1	33,149	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	21,106	9,416	21,895	9,768	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	145,218	64,787	96,193	42,915	
Subtotal - Lottery-Funded Programs ³	1,731,171	604,290	1,727,908	633,750	
Total State & Local Funds	\$14,772,862	\$4,770,309	\$14,874,165	\$4,701,679	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
103	BUENA VISTA CITY	1,003.57	1,003.57	996.85	996.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.1756		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,723,783	793,656	3,621,602	771,413
	Sales Tax ⁴	938,735	N/A1	1,030,846	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		25,920	5,521
⇒	Vocational Education	109,209	23,262	108,478	23,106
⇒	Gifted Education	38,885	8,283	38,625	8,227
⇒	Special Education	599,824	127,764	594,985	126,734
⇒	Prevention, Intervention, & Remediation	145,612	31,016	144,637	30,808
⇒	VRS Retirement (Includes RHCC) ⁶	511,298	108,908	493,082	105,028
⇒	Social Security	251,512	53,573	249,006	53,039
⇒	Group Life	15,720	3,348	15,614	3,326
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,060	N/A1	38,624	N/A1
Subtotal - SOQ Accounts ³		6,339,638	1,149,810	6,361,419	1,127,202
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		66,332	8,089
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		459	N/A1
	Math/Reading Instructional Specialists	152,880	32,564	154,233	32,852
	Early Reading Specialists Initiative	50,177	10,688	25,310	5,391
	<u>Technology - VPSA</u> ¹⁰	213,200	37,440	213,200	37,440
Subtotal - Incentive Accounts ³		416,257	80,692	459,534	83,772
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	Funded in SOQ in FY 2016		
At-Risk	131,549	28,020	130,659	27,831	
Virginia Preschool Initiative ¹¹	19,786	4,214	79,142	16,858	
⇒ Early Reading Intervention	23,525	5,011	23,525	5,011	
Mentor Teacher Program	1,355	N/A1	1,355	N/A1	
K-3 Primary Class Size Reduction	99,734	21,244	99,569	21,209	
School Breakfast ⁷	3,937	N/A1	5,162	N/A1	
⇒ SOL Algebra Readiness	18,823	4,009	18,823	4,009	
Alternative Education ^{7,8}	39,238	N/A1	39,924	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	76,222	N/A1	82,090	N/A1	
Career and Technical Education ^{7,8}	14,842	N/A1	14,842	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	0	0	0	0	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	79,607	16,957	53,154	11,322	
Subtotal - Lottery-Funded Programs ³	550,837	79,455	556,104	86,240	
Total State & Local Funds	\$7,318,069	\$1,309,957	\$7,388,542	\$1,297,214	

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	4,027.78	4,027.78	4,041.85	4,041.85
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	5,822,611	11,731,237
	Sales Tax ⁴	4,338,414	N/A1	4,514,653	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		42,285	85,195
⇒	Vocational Education	76,153	153,431	76,419	153,967
⇒	Gifted Education	62,793	126,513	63,012	126,955
⇒	Special Education	899,138	1,811,558	902,279	1,817,886
⇒	Prevention, Intervention, & Remediation	272,547	549,120	273,499	551,038
⇒	VRS Retirement (Includes RHCC) ⁶	766,872	1,545,073	748,100	1,507,252
⇒	Social Security	376,756	759,078	378,072	761,729
⇒	Group Life	24,048	48,452	24,132	48,621
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	16,473	N/A1	151,399	N/A1
Subtotal - SOQ Accounts ³		12,670,235	16,798,977	12,996,461	16,783,880
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		105,572	121,777
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,607	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	418,179	178,577
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	141,820	N/A1	148,089	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	111,856	N/A1	Funded in SOQ in FY 2016	
	At-Risk	270,816	545,633	271,662	547,337
	<u>Virginia Preschool Initiative</u> ¹¹	495,000	495,000	540,000	540,000
⇒	Early Reading Intervention	59,948	120,782	59,948	120,782
	Mentor Teacher Program	3,388	N/A1	3,388	N/A1
	<u>K-3 Primary Class Size Reduction</u>	425,014	856,306	427,494	861,303
	School Breakfast ⁷	7,167	N/A1	6,970	N/A1
⇒	SOL Algebra Readiness	25,823	52,027	25,823	52,027
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	421,511	N/A1	424,214	N/A1
	Career and Technical Education ^{7,8}	134,885	N/A1	134,885	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	134,094	270,169	136,531	275,079
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	128,551	259,002	86,715	174,712
	Subtotal - Lottery-Funded Programs ³	2,375,590	2,598,919	2,281,436	2,571,240
	Total State & Local Funds	\$18,248,419	\$19,454,696	\$18,673,885	\$19,533,697

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,780.35	2,780.35	2,860.40	2,860.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.4323		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	6,704,779	5,105,829	6,935,890	5,281,637
	Sales Tax ⁴	2,749,847	N/A1	2,748,086	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		51,216	39,001
⇒	Vocational Education	198,879	151,445	204,605	155,805
⇒	Gifted Education	74,185	56,491	76,321	58,118
⇒	Special Education	1,067,002	812,515	1,097,722	835,908
⇒	Prevention, Intervention, & Remediation	187,830	143,031	193,238	147,150
⇒	VRS Retirement (Includes RHCC) ⁶	899,691	685,109	899,612	685,049
⇒	Social Security	441,953	336,545	454,678	346,234
⇒	Group Life	28,411	21,635	29,229	22,258
	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	12,690,597	7,571,160
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		122,161	53,259
	<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>		783	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	302,944	89,259
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	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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	4,800	N/A1	4,809	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	141,835		108,006
<u>Virginia Preschool Initiative</u> ¹¹	61,312	46,689	255,465		194,535
⇒ Early Reading Intervention	27,000	20,560	27,000		20,560
Mentor Teacher Program	1,581	N/A1	1,581		N/A1
<u>K-3 Primary Class Size Reduction</u>	145,378	110,704	147,920		112,640
School Breakfast ⁷	8,345	N/A1	7,555		N/A1
⇒ SOL Algebra Readiness	27,724	21,112	27,724		21,112
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	36,538	N/A1	36,538		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	51,275	39,046	51,457		39,184
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	151,874	115,651	105,031		79,980
Subtotal - Lottery-Funded Programs ³	661,725	458,879	814,774		576,017
Total State & Local Funds	\$13,239,490	\$7,807,479	\$13,854,166		\$8,236,436

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
107	COVINGTON CITY	915.01	915.01	940.10	940.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.2818		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,940,700	1,153,857	3,023,643	1,186,386
	Sales Tax ⁴	951,683	N/A1	976,503	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		21,295	8,356
⇒	Vocational Education	63,745	25,011	65,492	25,697
⇒	Gifted Education	30,229	11,861	31,733	12,451
⇒	Special Education	483,013	189,520	496,257	194,716
⇒	Prevention, Intervention, & Remediation	161,661	63,431	166,094	65,170
⇒	VRS Retirement (Includes RHCC) ⁶	394,296	154,710	394,305	154,713
⇒	Social Security	193,862	76,066	199,178	78,151
⇒	Group Life	12,486	4,899	12,828	5,033
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,586	N/A1	42,321	N/A1
Subtotal - SOQ Accounts ³		5,236,261	1,679,355	5,429,649	1,730,673
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		54,709	12,290
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		540	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	158,400	31,680	158,800	31,760
Subtotal - Incentive Accounts ³		158,400	31,680	214,049	44,050
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	16,144	N/A1	16,791	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	904	N/A1	
K-3 Primary Class Size Reduction	214,889	84,316	216,386	84,903	
School Breakfast ⁷	4,480	N/A1	3,716	N/A1	
⇒ SOL Algebra Readiness	18,675	7,328	18,675	7,328	
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}	2,580	N/A1	2,580	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	0	0	0	0	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	63,232	24,810	43,671	17,135	
Subtotal - Lottery-Funded Programs ³	693,662	247,410	639,632	238,476	
Total State & Local Funds	\$6,094,950	\$1,958,445	\$6,289,989	\$2,013,199	

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
108	DANVILLE CITY	5,975.51	5,975.51	5,961.00	5,961.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.2649		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	18,265,601	6,585,197	18,185,999	6,553,491
	Sales Tax ⁴	6,368,834	N/A1	6,400,774	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		138,206	49,804
⇒	Vocational Education	399,726	144,045	398,756	143,695
⇒	Gifted Education	206,452	74,397	205,951	74,216
⇒	Special Education	2,670,699	962,411	2,664,214	960,074
⇒	Prevention, Intervention, & Remediation	1,282,638	462,210	1,279,524	461,088
⇒	VRS Retirement (Includes RHCC) ⁶	2,582,847	930,753	2,506,465	903,227
⇒	Social Security	1,269,461	457,462	1,266,378	456,351
⇒	Group Life	79,067	28,492	78,875	28,423
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	31,994	N/A1	249,247	N/A1
Subtotal - SOQ Accounts ³		33,157,319	9,644,967	33,374,389	9,630,369
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		338,004	69,735
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		5,255	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,742	16,123	22,569	8,133
	<u>Technology - VPSA</u> ¹⁰	336,000	67,200	336,000	67,200
Subtotal - Incentive Accounts ³		380,742	83,323	701,828	145,068
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	30,342	N/A1
Subtotal - Categorical Accounts ³		1,012,443	0	1,057,513	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	6,627	N/A1	6,745	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	1,754,260	632,164	
<u>Virginia Preschool Initiative</u> ¹¹	1,115,882	402,118	1,076,186	387,813	
⇒ Early Reading Intervention	174,809	62,994	174,809	62,994	
Mentor Teacher Program	5,647	N/A1	5,647	N/A1	
<u>K-3 Primary Class Size Reduction</u>	2,372,636	855,001	2,363,352	851,655	
School Breakfast ⁷	25,459	N/A1	23,347	N/A1	
⇒ SOL Algebra Readiness	143,360	51,661	143,360	51,661	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	39,616	N/A1	39,616	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	157,973	56,927	159,274	57,396	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	422,656	152,308	283,423	102,134	
Subtotal - Lottery-Funded Programs ³	6,464,740	2,214,970	6,053,595	2,145,817	
Total State & Local Funds	\$41,015,245	\$11,943,260	\$41,187,326	\$11,921,254	

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
109	FALLS CHURCH CITY	2,419.95	2,419.95	2,474.35	2,474.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,248,565	9,000,951	2,270,181	9,080,724
	Sales Tax ⁴	2,244,872	N/A1	2,431,224	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		15,608	62,433
⇒	Vocational Education	10,164	40,655	10,392	41,569
⇒	Gifted Education	24,683	98,734	25,238	100,953
⇒	Special Education	338,793	1,355,172	346,409	1,385,636
⇒	Prevention, Intervention, & Remediation	9,196	36,783	9,403	37,610
⇒	VRS Retirement (Includes RHCC) ⁶	283,134	1,132,537	281,086	1,124,345
⇒	Social Security	139,389	557,556	142,523	570,090
⇒	Group Life	8,712	34,847	8,908	35,631
	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	5,561,161	12,438,991
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		38,348	87,818
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		176	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	192,524	118,618
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	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	1,415	5,660	
Virginia Preschool Initiative ¹¹	33,000	33,000	24,000	24,000	
⇒ Early Reading Intervention	6,966	27,864	7,663	30,652	
Mentor Teacher Program	0	N/A1	0	N/A1	
K-3 Primary Class Size Reduction	0	0	0	0	
School Breakfast ⁷	3,095	N/A1	3,340	N/A1	
⇒ SOL Algebra Readiness	1,428	5,712	1,428	5,712	
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}	3,990	N/A1	3,990	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	25,840	103,360	26,296	105,184	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	46,570	186,278	32,008	128,033	
Subtotal - Lottery-Funded Programs ³	148,148	361,746	107,999	299,241	
Total State & Local Funds	\$5,621,066	\$12,649,781	\$5,870,488	\$12,856,850	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
110	FREDERICKSBURG CITY	3,238.93	3,238.93	3,299.75	3,299.75
2014-2016 Composite Index		FY 2015		FY 2016	
0.6135		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,907,809	9,392,647	5,966,945	9,471,464
	Sales Tax ⁴	3,294,476	N/A1	3,498,856	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		40,225	63,849
⇒	Vocational Education	106,407	168,902	108,405	172,074
⇒	Gifted Education	60,089	95,380	61,217	97,171
⇒	Special Education	748,604	1,188,276	762,661	1,210,589
⇒	Prevention, Intervention, & Remediation	282,917	449,081	288,230	457,514
⇒	VRS Retirement (Includes RHCC) ⁶	713,552	1,132,638	706,546	1,121,516
⇒	Social Security	350,517	556,383	357,099	566,831
⇒	Group Life	22,533	35,768	22,956	36,439
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	10,376	N/A1	84,939	N/A1
Subtotal - SOQ Accounts ³		11,497,280	13,019,075	11,898,079	13,197,447
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		103,555	94,108
	<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>		2,045	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	259,600	124,908
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	50,430	N/A1	52,169	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
	<u>Virginia Preschool Initiative</u> ¹¹	162,000	162,000	198,000	198,000
⇒	Early Reading Intervention	36,416	57,804	36,416	57,804
	Mentor Teacher Program	2,485	N/A1	2,485	N/A1
	<u>K-3 Primary Class Size Reduction</u>	335,004	531,759	339,140	538,324
	School Breakfast ⁷	8,683	N/A1	12,156	N/A1
⇒	SOL Algebra Readiness	29,578	46,950	32,153	51,037
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	9,842	N/A1	9,842	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	189,631	301,005	197,836	314,029
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	120,453	191,197	82,490	130,938
	Subtotal - Lottery-Funded Programs ³	1,294,097	1,708,819	1,246,415	1,715,552
	Total State & Local Funds	\$12,970,574	\$14,758,694	\$13,429,436	\$15,037,907

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
111	GALAX CITY	1,314.07	1,314.07	1,368.35	1,368.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.2738		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	4,242,557	1,599,611	4,407,648	1,661,820
	Sales Tax ⁴	1,086,829	N/A1	1,140,368	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		31,341	11,817
⇒	Vocational Education	103,062	38,858	107,319	40,463
⇒	Gifted Education	44,851	16,910	46,704	17,609
⇒	Special Education	453,282	170,901	471,012	177,586
⇒	Prevention, Intervention, & Remediation	230,935	87,070	239,481	90,292
⇒	VRS Retirement (Includes RHCC) ⁶	542,030	204,362	547,526	206,434
⇒	Social Security	266,243	100,382	277,241	104,529
⇒	Group Life	17,177	6,476	17,887	6,744
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	5,763	N/A1	44,546	N/A1
Subtotal - SOQ Accounts ³		6,992,729	2,224,570	7,331,073	2,317,294
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		76,808	16,579
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		849	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,200	16,665	22,295	8,406
	<u>Technology - VPSA</u> ¹⁰	167,600	33,520	169,200	33,840
Subtotal - Incentive Accounts ³		211,800	50,185	269,152	58,825
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	1,232	N/A1	1,299	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	301,078	113,516	
Virginia Preschool Initiative ¹¹	122,002	45,999	331,147	124,853	
⇒ Early Reading Intervention	27,631	10,418	29,933	11,286	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
K-3 Primary Class Size Reduction	294,977	111,216	306,340	115,500	
School Breakfast ⁷	1,568	N/A1	688	N/A1	
⇒ SOL Algebra Readiness	33,046	12,459	35,464	13,371	
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}	146,254	N/A1	178,769	N/A1	
Career and Technical Education ^{7,8}	21,469	N/A1	21,469	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	147,014	55,429	149,681	56,434	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	91,821	34,619	64,272	24,233	
Subtotal - Lottery-Funded Programs ³	1,224,961	379,243	1,429,580	459,193	
Total State & Local Funds	\$8,443,918	\$2,653,998	\$9,044,338	\$2,835,312	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
112	HAMPTON CITY	19,881.08	19,881.08	19,570.95	19,570.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.2878		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	59,239,198	23,940,312	57,777,523	23,347,895
	Sales Tax ⁴	21,092,413	N/A1	21,465,502	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		439,618	177,650
⇒	Vocational Education	1,146,904	463,464	1,129,013	456,234
⇒	Gifted Education	665,487	268,923	655,106	264,728
⇒	Special Education	7,688,503	3,106,924	7,568,568	3,058,458
⇒	Prevention, Intervention, & Remediation	2,987,613	1,207,294	2,941,009	1,188,462
⇒	VRS Retirement (Includes RHCC) ⁶	7,844,255	3,169,863	7,498,876	3,030,295
⇒	Social Security	3,851,331	1,556,323	3,791,253	1,532,045
⇒	Group Life	240,708	97,270	236,953	95,753
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	113,833	N/A1	985,883	N/A1
Subtotal - SOQ Accounts ³		104,870,245	33,810,373	104,489,304	33,151,520
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		1,031,051	238,539
	<u>Academic Year Governor's School</u> ⁸	416,311	N/A1	423,034	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		11,568	N/A1
	Math/Reading Instructional Specialists	43,348	17,517	43,731	17,672
	Early Reading Specialists Initiative	216,740	87,585	196,790	79,523
	<u>Technology - VPSA</u> ¹⁰	1,191,200	227,840	1,186,400	226,880
Subtotal - Incentive Accounts ³		1,867,599	332,942	2,892,574	562,614
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	3,272	N/A1
Subtotal - Categorical Accounts ³		237,806	0	241,953	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	90,664	N/A1	94,221	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	2,808,445	1,134,893
	<u>Virginia Preschool Initiative</u> ¹¹	2,615,198	1,056,801	2,670,750	1,079,250
⇒	Early Reading Intervention	336,468	135,967	331,951	134,141
	Mentor Teacher Program	19,426	N/A1	19,426	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,303,753	1,335,046	3,239,818	1,309,210
	School Breakfast ⁷	73,138	N/A1	86,998	N/A1
⇒	SOL Algebra Readiness	342,718	138,492	338,088	136,621
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8}	1,924,970	N/A1	2,011,842	N/A1
	Career and Technical Education ^{7,8}	198,733	N/A1	198,733	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	247,545	100,033	252,028	101,845
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	1,362,408	550,549	901,538	364,311
	Subtotal - Lottery-Funded Programs ³	14,173,897	4,470,376	12,985,273	4,260,271
	Total State & Local Funds	\$121,149,547	\$38,613,691	\$120,609,103	\$37,974,405

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
113	HARRISONBURG CITY	5,258.04	5,258.04	5,461.50	5,461.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.4009		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	14,071,394	9,435,305	14,642,500	9,798,328
	Sales Tax ⁴	5,236,687	N/A1	5,411,731	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		103,198	69,057
⇒	Vocational Education	261,458	174,960	271,575	181,730
⇒	Gifted Education	148,054	99,074	153,783	102,907
⇒	Special Education	998,579	668,220	1,037,219	694,076
⇒	Prevention, Intervention, & Remediation	869,425	581,794	906,340	606,496
⇒	VRS Retirement (Includes RHCC) ⁶	1,678,999	1,123,536	1,694,888	1,134,169
⇒	Social Security	825,324	552,282	857,260	573,653
⇒	Group Life	50,401	33,727	52,352	35,032
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	28,563	N/A1	262,454	N/A1
Subtotal - SOQ Accounts ³		24,168,884	12,668,898	25,393,300	13,195,448
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		255,248	97,789
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		4,763	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	442,000	88,400	449,200	89,840
Subtotal - Incentive Accounts ³		442,000	88,400	709,211	187,629
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	13,834	N/A1
Subtotal - Categorical Accounts ³		55,267	0	56,136	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	1,098,455	735,054	
<u>Virginia Preschool Initiative</u> ¹¹	682,974	457,026	758,461	507,540	
⇒ Early Reading Intervention	123,472	82,624	129,171	86,437	
Mentor Teacher Program	6,099	N/A1	6,099	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,197,434	801,287	1,241,310	830,648	
School Breakfast ⁷	48,383	N/A1	51,948	N/A1	
⇒ SOL Algebra Readiness	91,475	61,212	95,370	63,819	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	1,206,695	N/A1	1,301,681	N/A1	
Career and Technical Education ^{7,8}	18,775	N/A1	18,775	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	1,134,839	759,401	1,151,896	770,815	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	303,102	202,827	211,632	141,618	
Subtotal - Lottery-Funded Programs ³	6,073,815	3,072,861	6,072,657	3,135,931	
Total State & Local Funds	\$30,739,965	\$15,830,159	\$32,231,304	\$16,519,008	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
114	HOPEWELL CITY	3,996.96	3,996.96	4,042.30	4,042.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.2298		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,928,624	3,857,597	12,985,346	3,874,361
	Sales Tax ⁴	3,777,601	N/A1	3,917,715	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		98,196	29,298
⇒	Vocational Education	221,649	66,132	224,163	66,882
⇒	Gifted Education	144,688	43,170	146,329	43,659
⇒	Special Education	1,705,466	508,850	1,721,699	513,693
⇒	Prevention, Intervention, & Remediation	1,018,970	304,024	1,030,529	307,473
⇒	VRS Retirement (Includes RHCC) ⁶	1,751,643	522,627	1,721,699	513,693
⇒	Social Security	861,968	257,180	871,746	260,098
⇒	Group Life	55,412	16,533	56,041	16,721
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	14,087	N/A1	109,742	N/A1
Subtotal - SOQ Accounts ³		22,480,108	5,576,113	22,883,205	5,625,878
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		234,175	40,001
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		3,896	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	324,800	64,960	326,000	65,200
Subtotal - Incentive Accounts ³		324,800	64,960	564,071	105,201
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	13,227	N/A1	13,404	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	1,186,265	353,939
	<u>Virginia Preschool Initiative</u> ¹¹	665,453	198,547	753,256	224,745
⇒	Early Reading Intervention	136,756	40,803	139,198	41,532
	Mentor Teacher Program	5,195	N/A1	5,195	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,357,616	405,064	1,365,921	407,542
	School Breakfast ⁷	17,687	N/A1	17,604	N/A1
⇒	SOL Algebra Readiness	97,572	29,112	97,572	29,112
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	6,659	N/A1	6,659	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	85,877	25,623	87,026	25,965
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	296,209	88,378	201,373	60,083
	Subtotal - Lottery-Funded Programs ³	3,967,907	1,137,891	3,889,190	1,142,918
	Total State & Local Funds	\$26,814,261	\$6,778,964	\$27,378,237	\$6,873,997

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
115	LYNCHBURG CITY	8,273.80	8,273.80	8,310.15	8,310.15
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	22,185,827	12,923,709	22,130,823	12,886,302
	Sales Tax ⁴	9,965,162	N/A1	10,248,262	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		165,649	96,454
⇒	Vocational Education	230,078	133,969	231,089	134,558
⇒	Gifted Education	245,765	143,104	246,845	143,732
⇒	Special Education	2,849,828	1,659,393	2,862,348	1,666,684
⇒	Prevention, Intervention, & Remediation	1,317,718	767,279	1,323,508	770,650
⇒	VRS Retirement (Includes RHCC) ⁶	2,917,805	1,698,975	2,846,592	1,657,509
⇒	Social Security	1,432,757	834,264	1,439,052	837,929
⇒	Group Life	88,894	51,761	89,284	51,988
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	13,557	N/A1	105,619	N/A1
Subtotal - SOQ Accounts ³		41,247,391	18,212,454	41,689,071	18,245,806
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		399,315	133,117
	<u>Academic Year Governor's School</u> ⁸	326,239	N/A1	346,227	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		5,575	N/A1
	Math/Reading Instructional Specialists	40,267	23,447	40,624	23,654
	Early Reading Specialists Initiative	0	0	38,807	22,596
	<u>Technology - VPSA</u> ¹⁰	804,000	145,200	806,800	145,760
Subtotal - Incentive Accounts ³		1,170,506	168,647	1,637,348	325,127
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	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	212,141	N/A1
Subtotal - Categorical Accounts ³		1,231,473	0	1,270,215	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	134,062	N/A1	132,031	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	92,062	N/A1	Funded in SOQ in FY 2016	
	At-Risk	1,468,098	854,842	1,474,228	858,411
	<u>Virginia Preschool Initiative</u> ¹¹	1,057,968	616,032	1,221,024	710,976
⇒	Early Reading Intervention	186,361	108,514	188,365	109,681
	Mentor Teacher Program	12,424	N/A1	12,424	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,693,633	986,166	1,705,555	993,108
	School Breakfast ⁷	29,757	N/A1	30,422	N/A1
⇒	SOL Algebra Readiness	137,583	80,112	137,583	80,112
	<u>Alternative Education</u> ^{7,8}	291,149	N/A1	295,967	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	714,954	N/A1	739,236	N/A1
	Career and Technical Education ^{7,8}	48,230	N/A1	48,230	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	129,125	75,187	148,706	86,588
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	503,138	292,967	339,700	197,800
	Subtotal - Lottery-Funded Programs ³	6,522,119	3,013,820	6,497,046	3,036,676
	Total State & Local Funds	\$50,171,489	\$21,394,921	\$51,093,680	\$21,607,609

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
116	MARTINSVILLE CITY	2,151.46	2,151.46	2,256.60	2,256.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.2222		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	7,263,707	2,075,130	7,611,855	2,174,536
	Sales Tax ⁴	1,926,026	N/A1	2,022,397	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		55,358	15,815
⇒	Vocational Education	147,260	42,069	152,701	43,623
⇒	Gifted Education	78,650	22,469	82,494	23,567
⇒	Special Education	983,962	281,096	1,030,293	294,331
⇒	Prevention, Intervention, & Remediation	513,736	146,763	537,086	153,433
⇒	VRS Retirement (Includes RHCC) ⁶	973,922	278,228	989,923	282,799
⇒	Social Security	478,594	136,724	501,982	143,405
⇒	Group Life	30,121	8,605	31,593	9,025
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	23,292	N/A1	214,136	N/A1
Subtotal - SOQ Accounts ³		12,419,270	2,991,084	13,229,818	3,140,534
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		135,637	22,184
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,725	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	47,341	13,524	23,880	6,822
	<u>Technology - VPSA</u> ¹⁰	233,600	46,720	236,800	47,360
Subtotal - Incentive Accounts ³		280,941	60,244	398,042	76,366
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	24,356	N/A1	25,444	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	682,738	195,043
	Virginia Preschool Initiative ¹¹	312,676	89,325	378,010	107,989
⇒	Early Reading Intervention	91,248	26,068	96,181	27,477
	Mentor Teacher Program	3,388	N/A1	3,388	N/A1
	K-3 Primary Class Size Reduction	720,011	205,691	748,077	213,709
	School Breakfast ⁷	14,777	N/A1	16,165	N/A1
⇒	SOL Algebra Readiness	50,562	14,444	53,029	15,149
	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}	117,915	N/A1	136,847	N/A1
	Career and Technical Education ^{7,8}	7,654	N/A1	7,654	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	83,817	23,945	86,436	24,693
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	161,015	45,998	113,525	32,432
	Subtotal - Lottery-Funded Programs ³	2,412,882	591,614	2,363,212	616,492
	Total State & Local Funds	\$15,143,019	\$3,642,942	\$16,021,303	\$3,833,392

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
117	NEWPORT NEWS CITY	27,496.68	27,496.68	27,473.50	27,473.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.2908		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	83,777,246	34,355,416	83,173,602	34,104,461
	Sales Tax ⁴	28,553,741	N/A1	29,210,640	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		614,532	251,982
⇒	Vocational Education	799,526	327,837	798,852	327,561
⇒	Gifted Education	916,530	375,814	915,758	375,497
⇒	Special Education	10,998,364	4,509,763	10,989,092	4,505,962
⇒	Prevention, Intervention, & Remediation	4,387,645	1,799,108	4,383,946	1,797,591
⇒	VRS Retirement (Includes RHCC) ⁶	10,686,354	4,381,827	10,385,082	4,258,294
⇒	Social Security	5,265,174	2,158,929	5,241,251	2,149,120
⇒	Group Life	331,511	135,933	331,232	135,818
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	121,180	N/A1	1,113,952	N/A1
Subtotal - SOQ Accounts ³		145,837,271	48,044,627	147,157,939	47,906,286
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		1,454,639	341,484
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		23,191	N/A1
	Math/Reading Instructional Specialists	0	0	130,641	53,568
	Early Reading Specialists Initiative	0	0	108,868	44,640
	<u>Technology - VPSA</u> ¹⁰	1,455,200	280,640	1,454,000	280,400
Subtotal - Incentive Accounts ³		1,455,200	280,640	3,171,339	720,092
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	9,795	N/A1
Subtotal - Categorical Accounts ³		1,623,607	0	1,663,716	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	44,654	N/A1	45,343	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	4,591,035	1,882,506
	<u>Virginia Preschool Initiative</u> ¹¹	4,714,762	1,933,239	4,612,636	1,891,363
⇒	Early Reading Intervention	505,949	207,459	503,700	206,537
	Mentor Teacher Program	27,106	N/A1	27,106	N/A1
	<u>K-3 Primary Class Size Reduction</u>	5,814,538	2,384,190	5,776,461	2,368,577
	School Breakfast ⁷	191,197	N/A1	217,866	N/A1
⇒	SOL Algebra Readiness	486,443	199,461	486,443	199,461
	<u>Alternative Education</u> ^{7,8}	1,007,886	N/A1	1,023,847	N/A1
	ISAEF	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8}	3,260,262	N/A1	3,282,788	N/A1
	Career and Technical Education ^{7,8}	272,744	N/A1	272,744	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	813,281	333,477	859,451	352,409
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	1,876,352	769,378	1,260,238	516,748
	Subtotal - Lottery-Funded Programs ³	24,482,372	7,712,228	23,006,810	7,417,601
	Total State & Local Funds	\$173,398,451	\$56,037,495	\$174,999,805	\$56,043,979

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
118	NORFOLK CITY	29,724.46	29,724.46	29,835.80	29,835.80
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	84,750,849	38,487,262
	Sales Tax ⁴	31,815,846	N/A1	32,325,750	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		647,140	293,881
⇒	Vocational Education	940,310	427,016	943,832	428,615
⇒	Gifted Education	960,751	436,299	964,350	437,933
⇒	Special Education	9,975,457	4,530,079	9,992,305	4,537,730
⇒	Prevention, Intervention, & Remediation	5,846,272	2,654,923	5,868,171	2,664,868
⇒	VRS Retirement (Includes RHCC) ⁶	11,263,273	5,114,905	10,977,173	4,984,980
⇒	Social Security	5,539,650	2,515,679	5,560,400	2,525,102
⇒	Group Life	347,506	157,810	348,807	158,401
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	122,281	N/A1	1,124,026	N/A1
Subtotal - SOQ Accounts ³		151,563,605	54,339,049	153,502,803	54,518,772
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		1,505,675	391,466
	<u>Academic Year Governor's School</u> ⁸	1,042,400	N/A1	1,058,631	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		28,908	N/A1
	Math/Reading Instructional Specialists	512,079	232,547	516,611	234,605
	Early Reading Specialists Initiative	251,141	114,049	168,907	76,704
	<u>Technology - VPSA</u> ¹⁰	1,661,200	316,640	1,663,200	317,040
Subtotal - Incentive Accounts ³		3,466,820	663,236	4,941,932	1,019,815
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	196,650	N/A1
Subtotal - Categorical Accounts ³		3,801,747	0	3,907,589	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	11,849	N/A1	12,278	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	5,878,972	2,669,773	
Virginia Preschool Initiative ¹¹	6,783,473	3,080,527	7,604,586	3,453,413	
⇒ Early Reading Intervention	719,562	326,769	723,923	328,750	
Mentor Teacher Program	36,142	N/A1	36,142	N/A1	
K-3 Primary Class Size Reduction	7,398,324	3,359,745	7,760,434	3,524,187	
School Breakfast ⁷	209,359	N/A1	290,748	N/A1	
⇒ SOL Algebra Readiness	549,657	249,612	554,127	251,642	
Alternative Education ^{7,8}	532,180	N/A1	540,814	N/A1	
ISAEF	62,869	N/A1	62,869	N/A1	
Special Education-Regional Tuition ^{7,8}	3,651,436	N/A1	3,679,931	N/A1	
Career and Technical Education ^{7,8}	209,369	N/A1	209,369	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	621,991	282,460	707,874	321,461	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,966,882	893,205	1,327,109	602,670	
Subtotal - Lottery-Funded Programs ³	29,444,713	10,854,051	29,389,175	11,151,896	
Total State & Local Funds	\$188,276,886	\$65,856,336	\$191,741,500	\$66,690,483	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
119	NORTON CITY	818.31	818.31	802.05	802.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.3102		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	2,516,565	1,131,688	2,416,875	1,086,858
	Sales Tax ⁴	605,322	N/A1	661,313	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		17,450	7,847
⇒	Vocational Education	37,255	16,753	36,515	16,421
⇒	Gifted Education	26,530	11,930	26,003	11,693
⇒	Special Education	403,032	181,242	395,023	177,640
⇒	Prevention, Intervention, & Remediation	112,894	50,768	111,204	50,008
⇒	VRS Retirement (Includes RHCC) ⁶	327,957	147,481	312,035	140,321
⇒	Social Security	160,874	72,344	158,231	71,156
⇒	Group Life	10,160	4,569	9,959	4,478
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		4,200,589	1,616,775	4,144,608	1,566,422
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		42,458	10,931
	<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>		476	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	144,934	31,331
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	16,702	N/A1	17,469	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2016		
At-Risk	110,899	49,871	108,526		48,804
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	1,129		N/A1
K-3 Primary Class Size Reduction	127,934	57,531	125,472		56,424
School Breakfast ⁷	906	N/A1	1,643		N/A1
⇒ SOL Algebra Readiness	13,452	6,049	13,452		6,049
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}	52,930	N/A1	52,930		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	3,008	1,353	2,998		1,348
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	54,313	24,424	35,784		16,092
Subtotal - Lottery-Funded Programs ³	437,554	161,002	444,655		163,520
Total State & Local Funds	\$4,758,135	\$1,798,177	\$4,752,457		\$1,761,273

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
120	PETERSBURG CITY	3,922.81	3,922.81	3,803.85	3,803.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.2475		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	12,222,666	4,020,297	11,816,996	3,886,653
	Sales Tax ⁴	4,523,733	N/A1	4,437,736	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		90,280	29,693
⇒	Vocational Education	398,508	131,071	386,424	127,096
⇒	Gifted Education	138,740	45,632	134,533	44,248
⇒	Special Education	1,570,419	516,516	1,522,795	500,853
⇒	Prevention, Intervention, & Remediation	1,145,343	376,707	1,113,472	366,225
⇒	VRS Retirement (Includes RHCC) ⁶	1,735,726	570,887	1,637,291	538,511
⇒	Social Security	853,103	280,589	827,233	272,080
⇒	Group Life	53,134	17,476	51,523	16,946
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	28,972	N/A1	225,707	N/A1
Subtotal - SOQ Accounts ³		22,670,344	5,959,175	22,243,990	5,782,305
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		224,307	42,238
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,684	N/A1
	Math/Reading Instructional Specialists	187,491	61,666	189,151	62,212
	Early Reading Specialists Initiative	91,602	30,128	46,206	15,197
	<u>Technology - VPSA</u> ¹⁰	374,400	69,680	371,200	69,040
Subtotal - Incentive Accounts ³		653,493	161,474	833,548	188,687
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	93,400	N/A1
Subtotal - Categorical Accounts ³		155,043	0	158,845	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	700	N/A1	739	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	1,175,372	386,584	
<u>Virginia Preschool Initiative</u> ¹¹	808,185	265,815	889,455	292,545	
⇒ Early Reading Intervention	135,999	44,731	131,227	43,161	
Mentor Teacher Program	6,551	N/A1	6,551	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,696,569	558,008	1,644,322	540,824	
School Breakfast ⁷	7,434	N/A1	18,626	N/A1	
⇒ SOL Algebra Readiness	95,330	31,354	92,944	30,570	
<u>Alternative Education</u> ^{7,8}	144,353	N/A1	146,676	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}	89,147	N/A1	89,147	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	113,902	37,463	115,859	38,106	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	284,033	93,420	185,140	60,893	
Subtotal - Lottery-Funded Programs ³	4,814,120	1,429,293	4,519,634	1,392,683	
Total State & Local Funds	\$28,293,000	\$7,549,942	\$27,756,018	\$7,363,675	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
121	PORTSMOUTH CITY	14,168.44	14,168.44	14,210.85	14,210.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.2678		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	43,325,854	15,851,412	43,362,401	15,859,671
	Sales Tax ⁴	14,909,708	N/A1	15,072,252	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		328,180	120,031
⇒	Vocational Education	736,563	269,396	738,768	270,202
⇒	Gifted Education	487,584	178,332	489,044	178,866
⇒	Special Education	5,072,950	1,855,417	5,088,135	1,860,970
⇒	Prevention, Intervention, & Remediation	2,728,397	997,903	2,736,563	1,000,890
⇒	VRS Retirement (Includes RHCC) ⁶	5,685,024	2,079,281	5,535,558	2,024,614
⇒	Social Security	2,790,641	1,020,669	2,798,995	1,023,724
⇒	Group Life	176,360	64,503	176,888	64,696
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	20,655	N/A1	160,912	N/A1
Subtotal - SOQ Accounts ³		75,933,736	22,316,913	76,487,696	22,403,664
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		762,925	159,754
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		15,110	N/A1
	Math/Reading Instructional Specialists	93,303	34,125	94,130	34,428
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	846,000	169,200	846,800	169,360
Subtotal - Incentive Accounts ³		939,303	203,325	1,718,965	363,542
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	88,927	N/A1
Subtotal - Categorical Accounts ³		388,512	0	395,524	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	133,143	N/A1	136,475	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	2,764,269	1,011,023
	<u>Virginia Preschool Initiative</u> ¹¹	2,403,080	878,919	2,649,099	968,900
⇒	Early Reading Intervention	406,278	148,595	408,599	149,444
	Mentor Teacher Program	8,132	N/A1	8,132	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,674,587	1,343,969	3,672,957	1,343,373
	School Breakfast ⁷	14,298	N/A1	10,023	N/A1
⇒	SOL Algebra Readiness	278,274	101,778	280,712	102,670
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition ^{7,8}	2,625,377	N/A1	2,653,340	N/A1
	Career and Technical Education ^{7,8}	17,233	N/A1	17,233	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	61,116	22,353	60,913	22,279
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	998,199	365,088	673,007	246,150
	Subtotal - Lottery-Funded Programs ³	13,556,173	3,869,032	13,374,052	3,843,839
	Total State & Local Funds	\$90,817,723	\$26,389,270	\$91,976,238	\$26,611,045

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
122	RADFORD CITY	1,599.75	1,599.75	1,631.15	1,631.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.2675		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,065,495	1,850,334	5,271,033	1,924,917
	Sales Tax ⁴	1,671,920	N/A1	1,560,063	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		37,685	13,762
⇒	Vocational Education	76,168	27,816	77,663	28,362
⇒	Gifted Education	55,075	20,113	56,156	20,508
⇒	Special Education	721,839	263,607	736,008	268,781
⇒	Prevention, Intervention, & Remediation	171,085	62,478	174,443	63,705
⇒	VRS Retirement (Includes RHCC) ⁶	656,217	239,643	651,175	237,801
⇒	Social Security	322,250	117,682	329,770	120,428
⇒	Group Life	19,921	7,275	20,312	7,418
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	3,315	N/A1	30,427	N/A1
Subtotal - SOQ Accounts ³		8,763,285	2,588,948	8,944,735	2,685,682
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		88,069	18,413
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		837	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	242,906	49,213
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	11,250	N/A1	11,125	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	22,512	N/A1	Funded in SOQ in FY 2016	
	At-Risk	133,824	48,871	136,611	49,889
	Virginia Preschool Initiative ¹¹	79,110	28,890	118,665	43,335
⇒	Early Reading Intervention	30,193	11,026	32,516	11,874
	Mentor Teacher Program	1,129	N/A1	1,129	N/A1
	K-3 Primary Class Size Reduction	205,609	75,086	208,497	76,141
	School Breakfast ⁷	6,343	N/A1	6,508	N/A1
⇒	SOL Algebra Readiness	23,809	8,695	23,809	8,695
	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}	2,610	N/A1	2,610	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	10,951	3,999	10,914	3,986
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	112,752	41,176	77,281	28,222
	Subtotal - Lottery-Funded Programs ³	647,952	217,743	637,525	222,142
	Total State & Local Funds	\$9,592,246	\$2,837,491	\$9,852,561	\$2,957,037

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
123	RICHMOND CITY	21,958.36	21,958.36	22,238.80	22,238.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.4636		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	51,299,291	44,353,464	52,252,199	45,160,550
	Sales Tax ⁴	25,077,183	N/A1	24,833,935	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		376,237	325,174
⇒	Vocational Education	836,271	722,773	846,951	732,003
⇒	Gifted Education	553,588	478,455	560,658	484,566
⇒	Special Education	11,071,756	9,569,102	11,213,159	9,691,313
⇒	Prevention, Intervention, & Remediation	4,464,038	3,858,180	4,521,050	3,907,455
⇒	VRS Retirement (Includes RHCC) ⁶	7,585,331	6,555,853	7,455,558	6,443,692
⇒	Social Security	3,721,995	3,216,847	3,769,530	3,257,931
⇒	Group Life	235,569	203,598	238,578	206,198
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	165,449	N/A1	1,521,066	N/A1
Subtotal - SOQ Accounts ³		105,010,471	68,958,272	107,588,921	70,208,882
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		1,022,880	506,139
	<u>Academic Year Governor's School</u> ⁸	2,020,275	N/A1	2,052,134	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		21,334	N/A1
	Math/Reading Instructional Specialists	306,058	264,520	308,771	266,865
	Early Reading Specialists Initiative	32,648	28,217	181,151	156,565
	<u>Technology - VPSA</u> ¹⁰	1,960,000	381,600	1,967,200	383,040
Subtotal - Incentive Accounts ³		4,318,981	674,337	5,553,470	1,312,609
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	220,014	N/A1
Subtotal - Categorical Accounts ³		5,047,497	0	5,181,938	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	149,996	N/A1	155,882	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	5,741,260	4,962,058	
<u>Virginia Preschool Initiative</u> ¹¹	2,838,629	2,453,371	3,668,976	3,171,024	
⇒ Early Reading Intervention	530,638	458,620	535,740	463,030	
Mentor Teacher Program	39,078	N/A1	39,078	N/A1	
<u>K-3 Primary Class Size Reduction</u>	4,532,597	3,917,435	6,295,592	5,441,157	
⇒ School Breakfast ⁷	152,030	N/A1	244,295	N/A1	
⇒ SOL Algebra Readiness	378,550	327,173	382,037	330,187	
<u>Alternative Education</u> ^{7,8}	164,723	N/A1	167,789	N/A1	
ISAEP	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition ^{7,8}	28,350	N/A1	38,381	N/A1	
Career and Technical Education ^{7,8}	822,183	N/A1	822,183	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	1,025,759	886,543	1,172,873	1,013,691	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	1,133,324	979,510	771,561	666,845	
Subtotal - Lottery-Funded Programs ³	18,637,631	13,924,108	20,082,799	16,047,992	
Total State & Local Funds	\$133,014,580	\$83,556,717	\$138,407,128	\$87,569,483	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
124	ROANOKE CITY	12,734.15	12,734.15	12,880.25	12,880.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.3592		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	34,918,047	19,574,263	35,047,534	19,645,871
	Sales Tax ⁴	13,786,462	N/A1	14,318,974	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		260,321	145,923
⇒	Vocational Education	465,122	260,724	470,459	263,715
⇒	Gifted Education	383,522	214,983	387,922	217,450
⇒	Special Education	4,439,064	2,488,314	4,489,993	2,516,863
⇒	Prevention, Intervention, & Remediation	2,350,092	1,317,343	2,377,055	1,332,457
⇒	VRS Retirement (Includes RHCC) ⁶	4,577,784	2,566,074	4,498,247	2,521,489
⇒	Social Security	2,252,172	1,262,453	2,278,011	1,276,938
⇒	Group Life	138,721	77,760	140,312	78,652
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	90,343	N/A1	792,646	N/A1
Subtotal - SOQ Accounts ³		63,401,329	27,761,914	65,061,474	27,999,358
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		631,871	202,783
	<u>Academic Year Governor's School</u> ⁸	396,136	N/A1	408,404	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		9,947	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	916,000	172,800	918,000	173,200
Subtotal - Incentive Accounts ³		1,312,136	172,800	1,968,222	375,983
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	119,136	N/A1
Subtotal - Categorical Accounts ³		1,269,367	0	1,307,884	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	117,369	N/A1	116,514	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	3,019,902	1,692,804
	<u>Virginia Preschool Initiative</u> ¹¹	2,026,210	1,135,791	1,749,384	980,616
⇒	Early Reading Intervention	325,086	182,227	327,117	183,365
	Mentor Teacher Program	14,231	N/A1	14,231	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,667,610	2,055,876	3,719,386	2,084,899
	School Breakfast ⁷	61,003	N/A1	67,675	N/A1
⇒	SOL Algebra Readiness	243,742	136,629	247,907	138,964
	<u>Alternative Education</u> ^{7,8}	288,184	N/A1	248,188	N/A1
	ISAEF	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition ^{7,8}	2,923,917	N/A1	3,272,221	N/A1
	Career and Technical Education ^{7,8}	44,541	N/A1	44,541	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	707,701	396,701	716,886	401,850
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	785,159	440,121	533,847	299,248
	Subtotal - Lottery-Funded Programs ³	14,845,417	6,022,208	14,117,091	5,781,746
	Total State & Local Funds	\$80,828,249	\$33,956,922	\$82,454,672	\$34,157,087

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
126	STAUNTON CITY	2,582.65	2,582.65	2,622.40	2,622.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.3923		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	6,423,791	4,172,022	6,558,221	4,233,652
	Sales Tax ⁴	3,215,978	N/A1	3,277,304	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		50,263	32,447
⇒	Vocational Education	199,324	128,673	202,391	130,653
⇒	Gifted Education	73,765	47,619	74,901	48,352
⇒	Special Education	612,096	395,138	621,517	401,219
⇒	Prevention, Intervention, & Remediation	324,882	209,727	331,476	213,984
⇒	VRS Retirement (Includes RHCC) ⁶	853,795	551,166	843,032	544,218
⇒	Social Security	419,050	270,517	425,500	274,681
⇒	Group Life	26,681	17,224	27,092	17,489
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	11,115	N/A1	93,926	N/A1
Subtotal - SOQ Accounts ³		12,160,477	5,792,086	12,505,623	5,896,695
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		117,863	43,561
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,381	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	36,988	23,878	18,657	12,044
	<u>Technology - VPSA</u> ¹⁰	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		242,988	59,878	343,901	91,605
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	58,462	N/A1	59,695	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	75,473	N/A1	Funded in SOQ in FY 2016	
	At-Risk	370,844	239,398	376,548	243,080
	<u>Virginia Preschool Initiative</u> ¹¹	193,249	124,752	273,465	176,535
⇒	Early Reading Intervention	38,537	24,878	40,464	26,121
	Mentor Teacher Program	4,518	N/A1	4,518	N/A1
	<u>K-3 Primary Class Size Reduction</u>	443,272	286,154	448,327	289,417
	School Breakfast ⁷	8,843	N/A1	8,611	N/A1
⇒	SOL Algebra Readiness	39,505	25,502	39,505	25,502
	<u>Alternative Education</u> ^{7,8}	400,857	N/A1	407,673	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	558,353	N/A1	566,190	N/A1
	Career and Technical Education ^{7,8}	4,789	N/A1	4,789	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	26,498	17,106	26,787	17,292
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	151,015	97,488	103,076	66,541
	Subtotal - Lottery-Funded Programs ³	2,389,932	815,278	2,375,364	844,488
	Total State & Local Funds	\$17,291,615	\$6,667,242	\$17,797,570	\$6,832,788

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
127	SUFFOLK CITY	13,762.79	13,762.79	13,746.80	13,746.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3490		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	37,900,393	20,325,641	37,346,317	20,021,297
	Sales Tax ⁴	15,253,641	N/A1	16,012,805	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		282,257	151,317
⇒	Vocational Education	770,524	413,076	769,628	412,596
⇒	Gifted Education	421,100	225,751	420,611	225,489
⇒	Special Education	4,641,061	2,488,065	4,635,668	2,485,174
⇒	Prevention, Intervention, & Remediation	1,397,694	749,301	1,396,070	748,431
⇒	VRS Retirement (Includes RHCC) ⁶	4,811,292	2,579,326	4,671,465	2,504,365
⇒	Social Security	2,365,328	1,268,048	2,362,580	1,266,575
⇒	Group Life	152,313	81,655	152,136	81,560
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	45,406	N/A1	353,737	N/A1
Subtotal - SOQ Accounts ³		67,758,752	28,130,863	68,403,274	27,896,804
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		654,497	200,883
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		11,124	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	912,400	177,280	911,600	177,120
Subtotal - Incentive Accounts ³		912,400	177,280	1,577,221	378,003
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	80,577	N/A1
Subtotal - Categorical Accounts ³		182,446	0	186,400	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	189,355	N/A1	192,044	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	308,331	N/A1	Funded in SOQ in FY 2016	
	At-Risk	1,132,961	607,378	1,131,227	606,449
	<u>Virginia Preschool Initiative</u> ¹¹	1,417,878	760,122	1,519,434	814,566
⇒	Early Reading Intervention	210,541	112,871	208,477	111,764
	Mentor Teacher Program	12,876	N/A1	12,876	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,744,938	935,458	1,734,691	929,965
	School Breakfast ⁷	88,107	N/A1	106,312	N/A1
⇒	SOL Algebra Readiness	160,815	86,213	158,750	85,106
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	1,928,390	N/A1	2,029,555	N/A1
	Career and Technical Education ^{7,8}	157,625	N/A1	157,625	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	28,791	15,435	29,504	15,817
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	862,090	462,165	578,832	310,311
	Subtotal - Lottery-Funded Programs ³	8,266,274	2,979,642	7,882,902	2,873,978
	Total State & Local Funds	\$77,119,871	\$31,287,785	\$78,049,798	\$31,148,785

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
128	VIRGINIA BEACH CITY	68,350.78	68,350.78	67,949.20	67,949.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.4034		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	174,979,562	118,334,945	172,376,046	116,554,638
	Sales Tax ⁴	70,418,912	N/A1	72,491,111	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		1,278,584	864,534
⇒	Vocational Education	2,120,460	1,433,781	2,108,002	1,425,357
⇒	Gifted Education	1,916,570	1,295,917	1,905,309	1,288,303
⇒	Special Education	18,023,909	12,187,135	17,877,475	12,088,122
⇒	Prevention, Intervention, & Remediation	4,037,029	2,729,698	4,013,311	2,713,660
⇒	VRS Retirement (Includes RHCC) ⁶	20,796,818	14,062,079	20,066,554	13,568,300
⇒	Social Security	10,235,297	6,920,749	10,175,162	6,880,088
⇒	Group Life	652,449	441,163	648,616	438,571
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	49,121	N/A1	434,254	N/A1
Subtotal - SOQ Accounts ³		303,230,127	157,405,467	303,374,424	155,821,573
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		2,847,348	1,102,258
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		28,970	N/A1
	Math/Reading Instructional Specialists	38,012	25,702	38,349	25,930
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,754,000	550,800	2,751,200	550,240
Subtotal - Incentive Accounts ³		2,792,012	576,502	5,665,867	1,678,428
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	245,523	N/A1
Subtotal - Categorical Accounts ³		1,579,629	0	1,622,835	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	261,374	N/A1	278,407	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	333,553	N/A1	Funded in SOQ in FY 2016	
	At-Risk	2,336,911	1,580,137	2,321,931	1,570,008
	<u>Virginia Preschool Initiative</u> ¹¹	2,469,924	1,670,076	3,815,854	2,580,147
⇒	Early Reading Intervention	777,464	525,694	773,681	523,136
	Mentor Teacher Program	38,401	N/A1	38,401	N/A1
	<u>K-3 Primary Class Size Reduction</u>	4,385,528	2,965,340	4,350,472	2,941,637
	School Breakfast ⁷	226,868	N/A1	240,638	N/A1
⇒	SOL Algebra Readiness	517,898	350,184	517,898	350,184
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition ^{7,8}	8,783,650	N/A1	9,106,315	N/A1
	Career and Technical Education ^{7,8}	251,471	N/A1	251,471	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	594,967	402,296	595,212	402,461
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	3,923,666	2,653,046	2,622,030	1,772,925
	Subtotal - Lottery-Funded Programs ³	24,964,544	10,146,773	24,975,179	10,140,498
	Total State & Local Funds	\$332,566,312	\$168,128,742	\$335,638,305	\$167,640,499

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
130	WAYNESBORO CITY	3,073.05	3,073.05	3,110.80	3,110.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3493		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	8,268,853	4,445,768	8,322,602	4,467,627
	Sales Tax ⁴	3,218,406	N/A1	3,351,712	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		63,843	34,271
⇒	Vocational Education	167,969	90,167	170,033	91,275
⇒	Gifted Education	93,983	50,451	95,137	51,070
⇒	Special Education	543,900	291,969	550,582	295,556
⇒	Prevention, Intervention, & Remediation	427,922	229,711	433,178	232,533
⇒	VRS Retirement (Includes RHCC) ⁶	1,029,811	552,809	1,012,099	543,301
⇒	Social Security	505,907	271,574	512,122	274,910
⇒	Group Life	31,994	17,175	32,387	17,386
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	6,132	N/A1	47,772	N/A1
Subtotal - SOQ Accounts ³		14,294,877	5,949,624	14,591,467	6,007,929
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		142,063	43,661
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,563	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	349,626	84,861
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	62,006	N/A1	64,845	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	41,640	N/A1	Funded in SOQ in FY 2016	
	At-Risk	430,688	231,196	436,006	234,051
	<u>Virginia Preschool Initiative</u> ¹¹	386,516	207,484	402,133	215,868
⇒	Early Reading Intervention	37,137	19,935	37,137	19,935
	Mentor Teacher Program	2,033	N/A1	2,033	N/A1
	<u>K-3 Primary Class Size Reduction</u>	628,014	337,122	633,066	339,834
	School Breakfast ⁷	8,711	N/A1	7,508	N/A1
⇒	SOL Algebra Readiness	46,530	24,978	46,530	24,978
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	7,755	N/A1	7,755	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	81,875	43,951	83,623	44,889
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	192,405	103,284	130,925	70,281
	Subtotal - Lottery-Funded Programs ³	1,941,027	967,950	1,867,277	949,836
	Total State & Local Funds	\$16,509,364	\$6,958,774	\$16,875,845	\$7,042,626

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
131	WILLIAMSBURG	941.42	941.42	916.65	916.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	830,824	3,331,715	805,545	3,222,179
	Sales Tax ⁴	1,099,777	N/A1	1,083,517	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		5,782	23,129
⇒	Vocational Education	5,084	20,335	4,950	19,800
⇒	Gifted Education	8,849	35,397	8,433	33,733
⇒	Special Education	103,744	414,978	100,832	403,326
⇒	Prevention, Intervention, & Remediation	16,192	64,770	15,766	63,066
⇒	VRS Retirement (Includes RHCC) ⁶	98,849	395,396	93,315	373,260
⇒	Social Security	48,577	194,309	47,299	189,197
⇒	Group Life	3,013	12,050	2,933	11,733
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	1,091	N/A1	8,501	N/A1
Subtotal - SOQ Accounts ³		2,216,000	4,468,950	2,176,873	4,339,423
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		13,657	31,276
	<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>		2,896	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts ³		440,000	88,000	456,553	119,276
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	117,915	N/A1
Subtotal - Categorical Accounts ³		1,282,419	0	1,321,470	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	32,955	N/A1	34,465	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	10,685	42,740
	<u>Virginia Preschool Initiative</u> ¹¹	9,000	9,000	0	0
⇒	Early Reading Intervention	6,341	25,364	5,707	22,828
	Mentor Teacher Program	8,132	N/A1	8,132	N/A1
	<u>K-3 Primary Class Size Reduction</u>	31,690	126,760	30,354	121,416
	School Breakfast ⁷	17,443	N/A1	17,387	N/A1
⇒	SOL Algebra Readiness	2,600	10,400	1,934	7,736
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	34,730	N/A1	36,633	N/A1
	Career and Technical Education ^{7,8}	44,420	N/A1	44,420	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	22,923	91,692	23,219	92,876
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	18,117	72,467	11,858	47,431
	Subtotal - Lottery-Funded Programs ³	262,475	379,671	240,512	335,027
	Total State & Local Funds	\$4,200,894	\$4,936,621	\$4,195,407	\$4,793,726

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
132	WINCHESTER CITY	4,135.22	4,135.22	4,161.60	4,161.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.4376		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	10,081,899	7,860,719	10,106,512	7,863,815
	Sales Tax ⁴	4,056,794	N/A1	4,173,546	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		73,819	57,438
⇒	Vocational Education	204,657	159,242	205,963	160,258
⇒	Gifted Education	111,631	86,859	112,343	87,414
⇒	Special Education	983,749	765,449	990,025	770,332
⇒	Prevention, Intervention, & Remediation	490,712	381,820	493,842	384,256
⇒	VRS Retirement (Includes RHCC) ⁶	1,283,758	998,884	1,256,840	977,939
⇒	Social Security	632,576	492,204	634,271	493,522
⇒	Group Life	39,536	30,763	39,788	30,959
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	26,256	N/A1	204,544	N/A1
Subtotal - SOQ Accounts ³		17,911,568	10,775,940	18,291,493	10,825,933
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		178,490	79,513
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		2,182	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	337,200	67,440	338,400	67,680
Subtotal - Incentive Accounts ³		337,200	67,440	519,072	147,193
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	45,908	N/A1	45,184	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	509,998	396,826
	Virginia Preschool Initiative ¹¹	121,478	94,521	496,037	385,963
⇒	Early Reading Intervention	135,216	105,211	137,043	106,632
	Mentor Teacher Program	4,518	N/A1	4,518	N/A1
	K-3 Primary Class Size Reduction	748,160	582,139	751,844	585,005
	School Breakfast ⁷	14,436	N/A1	15,575	N/A1
⇒	SOL Algebra Readiness	58,118	45,221	58,118	45,221
	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}	703,731	N/A1	766,049	N/A1
	Career and Technical Education ^{7,8}	14,091	N/A1	14,091	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	495,248	385,349	503,958	392,127
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	223,774	174,117	151,382	117,790
	Subtotal - Lottery-Funded Programs ³	3,265,859	1,781,189	3,469,514	2,029,564
	Total State & Local Funds	\$21,568,158	\$12,624,569	\$22,334,223	\$13,002,690

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
134	FAIRFAX CITY	3,160.41	3,160.41	3,237.55	3,237.55
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	3,078,488	12,313,952
	Sales Tax ⁴	3,024,185	N/A1	3,365,924	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		20,422	81,690
⇒	Vocational Education	25,283	101,133	25,900	103,602
⇒	Gifted Education	32,236	128,945	33,023	132,092
⇒	Special Education	448,146	1,792,585	458,437	1,833,748
⇒	Prevention, Intervention, & Remediation	51,199	204,795	52,448	209,793
⇒	VRS Retirement (Includes RHCC) ⁶	370,400	1,481,600	368,433	1,473,733
⇒	Social Security	182,040	728,158	186,483	745,932
⇒	Group Life	11,377	45,510	11,655	46,621
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,253	N/A1	39,123	N/A1
Subtotal - SOQ Accounts ³		7,212,886	16,737,794	7,640,336	16,941,163
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		53,168	121,759
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	53,168	121,759
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	28,820	115,280	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	129,000	129,000	
⇒ Early Reading Intervention	12,539	50,156	12,539	50,156	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	537	2,148	550	2,200	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	7,141	28,564	7,837	31,348	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	138,722	554,888	141,241	564,964	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	60,819	243,276	41,881	167,524	
Subtotal - Lottery-Funded Programs ³	276,837	991,824	361,868	1,060,472	
Total State & Local Funds	\$7,489,723	\$17,729,618	\$8,055,372	\$18,123,394	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
135	FRANKLIN CITY	1,109.34	1,109.34	1,062.90	1,062.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.2978		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	3,299,971	1,399,529	3,074,237	1,303,771
	Sales Tax ⁴	1,395,155	N/A1	1,464,754	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		23,540	9,983
⇒	Vocational Education	173,712	73,671	166,440	70,587
⇒	Gifted Education	35,833	15,197	35,079	14,877
⇒	Special Education	590,466	250,414	565,747	239,931
⇒	Prevention, Intervention, & Remediation	323,276	137,100	309,743	131,361
⇒	VRS Retirement (Includes RHCC) ⁶	506,336	214,735	470,958	199,731
⇒	Social Security	248,494	105,385	238,092	100,974
⇒	Group Life	15,580	6,607	14,927	6,331
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	14,454	N/A1	109,210	N/A1
Subtotal - SOQ Accounts ³		6,603,277	2,202,638	6,472,727	2,077,546
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		63,951	15,527
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,317	N/A1
	Math/Reading Instructional Specialists	44,740	18,974	45,137	19,142
	Early Reading Specialists Initiative	42,739	18,125	21,559	9,143
	<u>Technology - VPSA</u> ¹⁰	164,400	32,880	163,200	32,640
Subtotal - Incentive Accounts ³		251,879	69,979	295,164	76,452
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	7,568	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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	16,878	N/A1	16,977	N/A1	
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	98,148	N/A1	Funded in SOQ in FY 2016		
At-Risk	325,315	137,965	311,679	132,182	
Virginia Preschool Initiative ¹¹	252,792	107,208	210,660	89,340	
⇒ Early Reading Intervention	28,944	12,275	26,718	11,331	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
K-3 Primary Class Size Reduction	405,360	171,911	389,810	165,317	
School Breakfast ⁷	7,926	N/A1	16,432	N/A1	
⇒ SOL Algebra Readiness	25,050	10,624	22,824	9,680	
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}	477,342	N/A1	485,399	N/A1	
Career and Technical Education ^{7,8}	26,524	N/A1	26,524	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	1,312	556	1,308	555	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	74,953	31,787	48,275	20,473	
Subtotal - Lottery-Funded Programs ³	1,749,985	472,326	1,566,046	428,878	
Total State & Local Funds	\$8,627,008	\$2,744,943	\$8,356,090	\$2,582,876	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
136	CHESAPEAKE CITY	38,633.12	38,633.12	38,555.20	38,555.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.3610		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	109,236,839	61,742,525	107,790,583	60,895,776
	Sales Tax ⁴	40,600,306	N/A1	42,441,916	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		777,044	438,987
⇒	Vocational Education	2,764,895	1,562,014	2,759,319	1,558,864
⇒	Gifted Education	1,160,268	655,488	1,157,928	654,166
⇒	Special Education	14,910,684	8,423,720	14,880,611	8,406,730
⇒	Prevention, Intervention, & Remediation	2,493,343	1,408,602	2,488,314	1,405,761
⇒	VRS Retirement (Includes RHCC) ⁶	13,454,177	7,600,873	13,032,853	7,362,848
⇒	Social Security	6,615,999	3,737,677	6,602,655	3,730,138
⇒	Group Life	419,672	237,091	418,825	236,613
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	128,161	N/A1	1,178,067	N/A1
Subtotal - SOQ Accounts ³		191,784,344	85,367,990	193,528,115	84,689,883
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		1,852,743	599,255
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		16,361	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,220,000	244,000	1,220,000	244,000
Subtotal - Incentive Accounts ³		1,220,000	244,000	3,089,104	843,255
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	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	114,127	N/A1
Subtotal - Categorical Accounts ³		1,872,149	0	1,921,475	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	837,406	N/A1	847,693	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	1,748,726	987,934
	<u>Virginia Preschool Initiative</u> ¹¹	1,165,536	658,464	2,273,562	1,284,438
⇒	Early Reading Intervention	451,815	255,251	449,789	254,106
	Mentor Teacher Program	12,198	N/A1	12,198	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,044,965	1,720,238	3,027,525	1,710,386
	School Breakfast ⁷	129,008	N/A1	146,800	N/A1
⇒	SOL Algebra Readiness	355,214	200,676	355,214	200,676
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8}	6,002,585	N/A1	6,393,088	N/A1
	Career and Technical Education ^{7,8}	154,579	N/A1	154,579	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	542,519	306,494	576,023	325,421
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	2,375,341	1,341,938	1,593,506	900,244
	Subtotal - Lottery-Funded Programs ³	17,741,395	5,473,295	17,625,855	5,663,205
	Total State & Local Funds	\$212,617,888	\$91,085,285	\$216,164,550	\$91,196,343

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
137	LEXINGTON CITY	651.31	651.31	614.50	614.50
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	1,654,236	1,362,872	1,512,521	1,242,526
	Sales Tax ⁴	508,212	N/A1	571,856	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		10,640	8,741
⇒	Vocational Education	34,327	28,199	32,387	26,605
⇒	Gifted Education	16,448	13,512	15,519	12,748
⇒	Special Education	190,584	156,564	179,813	147,715
⇒	Prevention, Intervention, & Remediation	29,678	24,380	28,001	23,003
⇒	VRS Retirement (Includes RHCC) ⁶	203,457	167,139	186,560	153,258
⇒	Social Security	100,119	82,247	94,461	77,599
⇒	Group Life	6,436	5,287	6,072	4,989
	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	2,637,830	1,697,184
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		25,561	12,021
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		63	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	127,624	32,421
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	Funded in SOQ in FY 2016		
At-Risk	8,692	7,140	8,187		6,726
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	678		N/A1
K-3 Primary Class Size Reduction	0	0	0		0
School Breakfast ⁷	22	N/A1	138		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	9,780		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	16,360		13,440
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	34,405	28,264	21,820		17,925
Subtotal - Lottery-Funded Programs ³	76,788	54,706	65,754		45,313
Total State & Local Funds	\$2,923,704	\$1,915,306	\$2,832,628		\$1,774,918

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
138	EMPORIA	1,033.94	1,033.94	1,048.35	1,048.35
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	3,570,327	1,186,937
	Sales Tax ⁴	1,060,124	N/A1	1,151,236	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		24,815	8,250
⇒	Vocational Education	77,597	25,797	78,679	26,156
⇒	Gifted Education	36,471	12,124	36,979	12,293
⇒	Special Education	384,882	127,952	391,033	129,997
⇒	Prevention, Intervention, & Remediation	203,305	67,588	206,138	68,530
⇒	VRS Retirement (Includes RHCC) ⁶	431,440	143,430	425,652	141,506
⇒	Social Security	211,840	70,425	215,580	71,668
⇒	Group Life	13,192	4,385	13,375	4,447
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		6,002,814	1,643,172	6,113,814	1,649,784
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		61,257	11,660
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	61,257	11,660
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
Foster Care ⁷	4,174	N/A1	4,324	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	260,739	86,681	
<u>Virginia Preschool Initiative</u> ¹¹	166,611	55,389	162,108	53,892	
⇒ Early Reading Intervention	19,037	6,329	19,037	6,329	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	313,949	104,371	314,386	104,516	
School Breakfast ⁷	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	26,893	8,940	26,893	8,940	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1	
Career and Technical Education ^{7,8}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	20,569	6,838	21,433	7,125	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	74,664	24,822	50,889	16,918	
Subtotal - Lottery-Funded Programs ³	883,252	292,245	859,809	284,401	
Total State & Local Funds	\$6,886,066	\$1,935,417	\$7,034,881	\$1,945,845	

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
139	SALEM CITY	3,774.26	3,774.26	3,821.60	3,821.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.3695		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	10,310,577	6,043,060	10,371,422	6,078,097
	Sales Tax ⁴	3,569,622	N/A1	3,717,064	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		75,996	44,537
⇒	Vocational Education	159,438	93,437	161,438	94,609
⇒	Gifted Education	111,845	65,546	113,247	66,368
⇒	Special Education	1,180,317	691,716	1,195,121	700,392
⇒	Prevention, Intervention, & Remediation	211,791	124,118	214,447	125,675
⇒	VRS Retirement (Includes RHCC) ⁶	1,258,846	737,738	1,238,493	725,810
⇒	Social Security	618,714	362,593	626,475	367,141
⇒	Group Life	38,075	22,313	38,552	22,593
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	12,235	N/A1	97,755	N/A1
Subtotal - SOQ Accounts ³		17,471,460	8,140,521	17,850,010	8,225,222
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		171,454	57,526
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		1,343	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	378,797	98,726
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	1,425	N/A1
Subtotal - Categorical Accounts ³		79,784	0	80,278	0

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	83,633	N/A1	86,916	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	83,083	N/A1	Funded in SOQ in FY 2016	
	At-Risk	143,342	84,005	145,038	84,998
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	166,452	97,548
⇒	Early Reading Intervention	41,982	24,603	43,981	25,775
	Mentor Teacher Program	1,129	N/A1	1,129	N/A1
	<u>K-3 Primary Class Size Reduction</u>	214,664	125,802	216,850	127,083
	School Breakfast ⁷	6,378	N/A1	6,391	N/A1
⇒	SOL Algebra Readiness	32,790	19,216	32,790	19,216
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	559,053	N/A1	618,930	N/A1
	Career and Technical Education ^{7,8}	11,699	N/A1	11,699	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	56,162	32,913	60,672	35,556
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	228,972	134,187	155,848	91,333
	Subtotal - Lottery-Funded Programs ³	1,470,747	420,726	1,554,556	481,509
	Total State & Local Funds	\$19,227,991	\$8,602,447	\$19,863,641	\$8,805,457

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
142	POQUOSON CITY	2,086.93	2,086.93	2,068.30	2,068.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.3895		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	5,317,350	3,393,399	5,224,790	3,333,424
	Sales Tax ⁴	2,240,017	N/A1	2,298,293	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		39,825	25,409
⇒	Vocational Education	76,444	48,772	75,762	48,336
⇒	Gifted Education	59,881	38,204	59,347	37,863
⇒	Special Education	783,554	499,908	776,559	495,446
⇒	Prevention, Intervention, & Remediation	44,592	28,450	44,194	28,196
⇒	VRS Retirement (Includes RHCC) ⁶	684,176	436,505	659,128	420,525
⇒	Social Security	336,355	214,595	333,352	212,679
⇒	Group Life	21,659	13,819	21,466	13,695
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,277	N/A1	29,487	N/A1
Subtotal - SOQ Accounts ³		9,568,305	4,673,652	9,562,203	4,615,573
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		90,922	33,210
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		245	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	245,167	64,010
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	34,491	N/A1	35,806	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	40,293	25,707
⇒	Early Reading Intervention	9,679	6,175	9,679	6,175
	Mentor Teacher Program	1,807	N/A1	1,807	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
	School Breakfast ⁷	4,338	N/A1	3,936	N/A1
⇒	SOL Algebra Readiness	6,002	3,829	6,002	3,829
	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}	121,087	N/A1	121,580	N/A1
	Career and Technical Education ^{7,8}	7,496	N/A1	7,496	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	9,127	5,823	9,854	6,287
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	122,591	78,213	81,671	52,106
	Subtotal - Lottery-Funded Programs ³	372,994	106,465	336,248	100,653
	Total State & Local Funds	\$10,121,658	\$4,810,917	\$10,170,381	\$4,780,236

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
143	MANASSAS CITY	7,120.98	7,120.98	7,269.60	7,269.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.3662		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	20,708,420	11,966,221	21,097,766	12,189,968
	Sales Tax ⁴	7,271,962	N/A1	7,458,374	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	Funded in Lottery in FY 2015		145,320	83,964
⇒	Vocational Education	189,558	109,524	193,514	111,809
⇒	Gifted Education	234,690	135,601	239,589	138,431
⇒	Special Education	2,229,559	1,288,205	2,271,484	1,312,429
⇒	Prevention, Intervention, & Remediation	1,087,700	628,456	1,110,401	641,573
⇒	VRS Retirement (Includes RHCC) ⁶	2,604,161	1,504,645	2,580,185	1,490,791
⇒	Social Security	1,281,771	740,588	1,308,522	756,044
⇒	Group Life	81,239	46,939	82,935	47,918
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	36,505	N/A1	335,513	N/A1
Subtotal - SOQ Accounts ³		35,725,565	16,420,179	36,823,603	16,772,927
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2015		377,717	124,946
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	Not Funded in FY 2015		4,420	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	126,321	72,986	63,723	36,818
	<u>Technology - VPSA</u> ¹⁰	495,600	99,120	500,000	100,000
Subtotal - Incentive Accounts ³		621,921	172,106	945,860	261,764
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs				
Foster Care ⁷	21,021	N/A1	20,657	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	898,585	519,189
<u>Virginia Preschool Initiative</u> ¹¹	410,702	237,297	893,658	516,342
⇒ Early Reading Intervention	218,545	126,272	222,960	128,823
Mentor Teacher Program	11,520	N/A1	11,520	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,209,851	699,034	1,275,485	736,956
School Breakfast ⁷	61,574	N/A1	74,969	N/A1
⇒ SOL Algebra Readiness	101,884	58,867	104,092	60,143
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{7,8}	2,619,401	N/A1	2,782,949	N/A1
Career and Technical Education ^{7,8}	20,880	N/A1	20,880	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	1,764,905	1,019,735	1,789,942	1,034,201
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	434,268	250,913	298,011	172,186
Subtotal - Lottery-Funded Programs ³	8,027,034	2,901,159	8,417,284	3,167,840
Total State & Local Funds	\$44,442,530	\$19,493,444	\$46,255,351	\$20,202,531

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

² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
144	MANASSAS PARK CITY	3,236.81	3,236.81	3,378.05	3,378.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.2683		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	11,175,326	4,098,754	11,703,944	4,291,606
	Sales Tax ⁴	2,749,038	N/A1	2,799,921	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		77,958	28,586
⇒	Vocational Education	59,209	21,711	61,793	22,658
⇒	Gifted Education	120,787	44,290	126,058	46,223
⇒	Special Education	1,023,138	375,164	1,067,783	391,535
⇒	Prevention, Intervention, & Remediation	509,200	186,714	531,420	194,861
⇒	VRS Retirement (Includes RHCC) ⁶	1,335,763	489,798	1,354,502	496,669
⇒	Social Security	656,040	240,557	684,666	251,054
⇒	Group Life	40,262	14,763	42,019	15,408
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	17,102	N/A1	135,003	N/A1
Subtotal - SOQ Accounts ³		17,685,865	5,471,751	18,585,067	5,738,600
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		197,945	41,555
	<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>		1,261	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	279,200	55,840	284,400	56,880
Subtotal - Incentive Accounts ³		279,200	55,840	483,606	98,435
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

Lottery-Funded Programs					
	Foster Care ⁷	5,992	N/A1	5,898	N/A1
	Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)	116,134	N/A1	Funded in SOQ in FY 2016	
	At-Risk	485,326	177,959	506,194	185,611
	Virginia Preschool Initiative ¹¹	158,047	57,953	456,581	167,419
⇒	Early Reading Intervention	84,101	30,838	89,198	32,707
	Mentor Teacher Program	7,002	N/A1	7,002	N/A1
	K-3 Primary Class Size Reduction	607,071	222,601	632,026	231,752
	School Breakfast ⁷	11,975	N/A1	11,246	N/A1
⇒	SOL Algebra Readiness	62,697	22,990	67,922	24,906
	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	1,862,512	N/A1
	Career and Technical Education ^{7,8}	6,516	N/A1	6,516	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	896,609	328,769	951,141	348,765
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	227,885	83,561	159,871	58,621
	Subtotal - Lottery-Funded Programs ³	4,376,426	924,671	4,763,967	1,049,781
	Total State & Local Funds	\$22,372,621	\$6,452,262	\$23,863,993	\$6,886,816

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
202	COLONIAL BEACH	537.87	537.87	491.20	491.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.3520		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁴	1,712,201	930,411	1,513,832	822,329
	Sales Tax ⁴	493,645	N/A1	519,185	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		10,039	5,453
⇒	Vocational Education	31,369	17,040	28,647	15,561
⇒	Gifted Education	16,730	9,088	15,597	8,472
⇒	Special Education	420,339	228,332	384,185	208,693
⇒	Prevention, Intervention, & Remediation	71,799	39,002	65,888	35,791
⇒	VRS Retirement (Includes RHCC) ⁶	242,235	131,585	215,169	116,882
⇒	Social Security	119,201	64,751	108,858	59,133
⇒	Group Life	7,319	3,976	6,684	3,631
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	2,129	N/A1	17,214	N/A1
Subtotal - SOQ Accounts ³		3,116,967	1,424,185	2,885,298	1,275,945
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		29,256	9,099
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		277	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	126,000	25,200	124,800	24,960
Subtotal - Incentive Accounts ³		126,000	25,200	154,333	34,059
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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	<i>Funded in SOQ in FY 2016</i>		
At-Risk	48,632	26,417	44,196	24,008	
Virginia Preschool Initiative ¹¹	0	0	15,552	8,448	
⇒ Early Reading Intervention	14,382	7,812	14,382	7,812	
Mentor Teacher Program	452	N/A1	452	N/A1	
K-3 Primary Class Size Reduction	74,561	40,502	70,632	38,368	
School Breakfast ⁷	1,145	N/A1	1,986	N/A1	
⇒ SOL Algebra Readiness	6,370	3,460	6,370	3,460	
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}	3,578	N/A1	3,578	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	4,036	2,192	4,023	2,185	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	33,536	18,217	20,587	11,183	
Subtotal - Lottery-Funded Programs ³	209,010	98,600	189,617	95,464	
Total State & Local Funds	\$3,456,210	\$1,547,985	\$3,233,517	\$1,405,468	

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2015 ADM for FY 2015 and projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).
¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).
¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.
 ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
207	WEST POINT	773.80	773.80	784.65	784.65
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	2,738,818	952,809
	Sales Tax ⁴	602,895	N/A1	627,871	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		18,360	6,387
⇒	Vocational Education	75,205	26,163	75,677	26,327
⇒	Gifted Education	26,982	9,387	27,360	9,518
⇒	Special Education	134,909	46,934	136,801	47,592
⇒	Prevention, Intervention, & Remediation	39,612	13,781	40,167	13,974
⇒	VRS Retirement (Includes RHCC) ⁶	305,986	106,450	301,544	104,904
⇒	Social Security	150,410	52,326	152,519	53,060
⇒	Group Life	9,185	3,195	9,314	3,240
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	4,416	N/A1	40,492	N/A1
Subtotal - SOQ Accounts ³		4,066,654	1,203,473	4,168,923	1,217,811
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		42,447	8,454
	<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>		325	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	170,772	34,054
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	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 Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2015

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	23,559	8,196	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	8,903	3,097	
⇒ Early Reading Intervention	4,705	1,637	4,705	1,637	
Mentor Teacher Program	226	N/A1	226	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁷	5,719	N/A1	6,864	N/A1	
⇒ SOL Algebra Readiness	4,823	1,678	4,823	1,678	
<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{7,8}	60,761	N/A1	65,028	N/A1	
Career and Technical Education ^{7,8}	3,098	N/A1	3,098	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	12,477	4,341	12,436	4,326	
⇒ Textbooks ⁵ (Split funded - See SOQ Programs above)	55,238	19,217	37,652	13,099	
Subtotal - Lottery-Funded Programs ³	208,189	34,979	175,153	32,033	
Total State & Local Funds	\$4,408,160	\$1,264,052	\$4,520,217	\$1,283,898	

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 projections used in Chapter 665 (2015 Acts of Assembly) 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 665 (2015 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin 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 projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) 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: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

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

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