

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
001	ACCOMACK	5,037.60	5,037.60	5,101.15	5,101.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3553		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	15,166,188	8,358,223	15,288,971	8,425,890
	Sales Tax <sup>4</sup>	4,746,600	N/A1	4,912,793	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	249,427	137,461	287,434	158,407
⇒	<b>Vocational Education</b>	470,922	259,530	476,863	262,804
⇒	<b>Gifted Education</b>	152,644	84,123	154,569	85,185
⇒	<b>Special Education</b>	2,104,536	1,159,829	2,131,085	1,174,460
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	857,404	472,523	868,220	478,484
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,997,361	1,100,763	2,022,558	1,114,650
⇒	<b>Social Security</b>	974,322	536,958	986,613	543,732
⇒	<b>Group Life</b>	68,203	37,587	69,063	38,061
	Remedial Summer School <sup>7,8</sup>	34,564	N/A1	35,187	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>26,822,171</b>	<b>12,146,997</b>	<b>27,233,356</b>	<b>12,281,673</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>336,000</b>	<b>67,200</b>	<b>336,000</b>	<b>67,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,572	N/A1	4,572	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	29,267	N/A1	29,267	N/A1
	Special Education - Homebound <sup>7</sup>	25,559	N/A1	26,428	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>59,398</b>	<b>0</b>	<b>60,267</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	1,213,448	668,742	1,228,606	677,096	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	831,663	458,337	843,268	464,733	
⇒ Early Reading Intervention	112,428	61,960	112,428	61,960	
Mentor Teacher Program	8,585	N/A1	8,585	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,463,189	806,377	1,481,749	816,605	
School Breakfast <sup>7</sup>	28,777	N/A1	33,378	N/A1	
⇒ SOL Algebra Readiness	108,863	59,995	108,863	59,995	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	12,105	N/A1	12,040	N/A1	
Career and Technical Education <sup>7,8</sup>	64,145	N/A1	64,145	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	589,870	325,083	630,080	347,243	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	63,071	34,759	29,006	15,986	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,511,861</b>	<b>2,415,253</b>	<b>4,567,864</b>	<b>2,443,618</b>	
<b>Total State &amp; Local Funds</b>	<b>\$31,729,430</b>	<b>\$14,629,450</b>	<b>\$32,197,487</b>	<b>\$14,792,491</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
002	ALBEMARLE	13,019.70	13,019.70	13,081.00	13,081.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
<b>0.6504</b>		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	19,722,033	36,691,105	19,656,800	36,569,744
	Sales Tax <sup>4</sup>	14,921,798	N/A1	15,444,255	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	349,569	650,343	399,690	743,589
⇒	<b>Vocational Education</b>	254,894	474,209	256,095	476,441
⇒	<b>Gifted Education</b>	213,929	397,997	214,937	399,870
⇒	<b>Special Education</b>	2,462,463	4,581,195	2,469,484	4,594,256
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	382,342	711,313	384,142	714,662
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	2,448,808	4,555,791	2,460,337	4,577,241
⇒	<b>Social Security</b>	1,197,094	2,227,087	1,202,730	2,237,573
⇒	<b>Group Life</b>	81,930	152,424	82,316	153,142
	Remedial Summer School <sup>7,8</sup>	162,271	N/A1	174,598	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>42,197,131</b>	<b>50,441,464</b>	<b>42,745,384</b>	<b>50,466,518</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>726,000</b>	<b>145,200</b>	<b>726,000</b>	<b>145,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	8,306	N/A1	8,306	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	54,219	N/A1	54,219	N/A1
	Special Education - Homebound <sup>7</sup>	9,597	N/A1	9,924	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	103,763	N/A1	106,190	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>175,886</b>	<b>0</b>	<b>178,640</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	79,771	N/A1	82,509	N/A1
	<b>At-Risk</b>	217,878	405,343	218,910	407,263
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	525,000	525,000	528,000	528,000
⇒	Early Reading Intervention	117,499	218,597	118,607	220,658
	Mentor Teacher Program	9,566	N/A1	9,566	N/A1
	<u>K-3 Primary Class Size Reduction</u>	425,719	792,013	428,322	796,855
	School Breakfast <sup>7</sup>	29,073	N/A1	31,513	N/A1
⇒	SOL Algebra Readiness	51,162	95,182	51,162	95,182
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,177,519	N/A1	1,227,786	N/A1
	Career and Technical Education <sup>7,8</sup>	11,615	N/A1	11,615	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	331,424	616,585	336,875	626,726
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	88,394	164,449	40,335	75,040
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,088,197</b>	<b>2,817,169</b>	<b>3,108,777</b>	<b>2,749,724</b>
	<b>Total State &amp; Local Funds</b>	<b>\$46,187,214</b>	<b>\$53,403,833</b>	<b>\$46,758,800</b>	<b>\$53,361,442</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
003	ALLEGHANY	2,305.05	2,305.05	2,205.00	2,205.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2423		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	8,347,410	2,669,365	7,846,300	2,509,118
	Sales Tax <sup>4</sup>	2,364,041	N/A1	2,446,813	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	134,134	42,894	146,021	46,695
⇒	<b>Vocational Education</b>	200,852	64,229	192,134	61,441
⇒	<b>Gifted Education</b>	82,087	26,250	78,524	25,111
⇒	<b>Special Education</b>	1,109,051	354,656	1,060,913	339,262
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	284,685	91,038	272,329	87,086
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,028,710	328,965	984,059	314,686
⇒	<b>Social Security</b>	503,002	160,852	481,170	153,870
⇒	<b>Group Life</b>	34,931	11,170	33,415	10,685
	Remedial Summer School <sup>7,8</sup>	46,844	N/A1	45,380	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>14,135,747</b>	<b>3,749,419</b>	<b>13,587,058</b>	<b>3,547,954</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	80,002	N/A1	91,035	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	282,000	36,000	282,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>362,002</b>	<b>36,000</b>	<b>373,035</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,952	N/A1	14,952	N/A1
	Special Education - Homebound <sup>7</sup>	21,118	N/A1	21,837	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>36,070</b>	<b>0</b>	<b>36,789</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	80,703	N/A1	83,246	N/A1
	<b>At-Risk</b>	228,252	72,991	218,319	69,815
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	250,041	79,959	236,402	75,597
⇒	Early Reading Intervention	67,268	21,511	64,866	20,743
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	291,439	93,197	279,222	89,291
	School Breakfast <sup>7</sup>	6,507	N/A1	3,898	N/A1
⇒	SOL Algebra Readiness	37,002	11,833	34,479	11,026
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	39,984	N/A1	39,984	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	17,485	5,591	17,485	5,591
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	33,918	10,846	14,736	4,712
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,062,421</b>	<b>295,928</b>	<b>1,002,459</b>	<b>276,775</b>
<b>Total State &amp; Local Funds</b>		<b>\$15,596,240</b>	<b>\$4,081,347</b>	<b>\$14,999,341</b>	<b>\$3,860,729</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
004	AMELIA	1,728.55	1,728.55	1,719.55	1,719.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3308		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	5,331,452	2,635,452	5,246,577	2,593,496
	Sales Tax <sup>4</sup>	1,908,302	N/A1	1,975,118	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	88,838	43,915	100,574	49,715
⇒	<b>Vocational Education</b>	109,891	54,321	109,319	54,039
⇒	<b>Gifted Education</b>	54,367	26,875	54,084	26,735
⇒	<b>Special Education</b>	604,978	299,054	601,828	297,497
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	202,430	100,066	201,377	99,545
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	640,837	316,780	637,500	315,130
⇒	<b>Social Security</b>	312,321	154,387	310,695	153,583
⇒	<b>Group Life</b>	21,978	10,864	21,864	10,808
	Remedial Summer School <sup>7,8</sup>	114,744	N/A1	132,198	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>9,390,138</b>	<b>3,641,714</b>	<b>9,391,134</b>	<b>3,600,548</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,316	N/A1	8,316	N/A1
	Special Education - Homebound <sup>7</sup>	21,458	N/A1	22,187	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>29,774</b>	<b>0</b>	<b>30,503</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	188,422	93,141	187,205	92,539	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	80,304	39,696	80,304	39,696	
⇒ Early Reading Intervention	38,193	18,880	38,193	18,880	
Mentor Teacher Program	1,472	N/A1	1,472	N/A1	
<u>K-3 Primary Class Size Reduction</u>	251,915	124,527	250,545	123,850	
School Breakfast <sup>7</sup>	4,767	N/A1	5,781	N/A1	
⇒ SOL Algebra Readiness	26,101	12,902	26,101	12,902	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	4,926	N/A1	4,926	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	31,303	15,474	35,477	17,537	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	22,464	11,104	10,149	5,017	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>657,726</b>	<b>315,724</b>	<b>648,011</b>	<b>310,421</b>	
<b>Total State &amp; Local Funds</b>	<b>\$10,205,638</b>	<b>\$3,983,038</b>	<b>\$10,197,647</b>	<b>\$3,936,569</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
005	AMHERST	4,015.00	4,015.00	3,933.10	3,933.10
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3079		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	12,513,733	5,567,083	12,075,393	5,372,075
	Sales Tax <sup>4</sup>	4,844,834	N/A1	5,014,466	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	213,410	94,942	237,911	105,842
⇒	<b>Vocational Education</b>	280,657	124,858	274,932	122,311
⇒	<b>Gifted Education</b>	130,603	58,102	127,939	56,917
⇒	<b>Special Education</b>	1,550,560	689,810	1,518,931	675,739
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	486,287	216,338	476,367	211,925
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,589,463	707,117	1,557,040	692,693
⇒	<b>Social Security</b>	775,280	344,905	759,465	337,869
⇒	<b>Group Life</b>	52,797	23,488	51,720	23,009
	Remedial Summer School <sup>7,8</sup>	126,694	N/A1	142,739	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>22,564,318</b>	<b>7,826,643</b>	<b>22,236,903</b>	<b>7,598,380</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>310,000</b>	<b>62,000</b>	<b>310,000</b>	<b>62,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,872	N/A1	6,872	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	24,249	N/A1	24,249	N/A1
	Special Education - Homebound <sup>7</sup>	39,353	N/A1	40,691	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	37,550	N/A1	38,109	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>108,024</b>	<b>0</b>	<b>109,921</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	72,979	N/A1	75,406	N/A1
	<b>At-Risk</b>	439,076	195,335	430,306	191,434
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	365,429	162,571	352,971	157,029
⇒	Early Reading Intervention	65,833	29,288	63,639	28,312
	Mentor Teacher Program	3,189	N/A1	3,189	N/A1
	<u>K-3 Primary Class Size Reduction</u>	420,241	186,956	411,989	183,285
	School Breakfast <sup>7</sup>	24,336	N/A1	27,521	N/A1
⇒	SOL Algebra Readiness	56,294	25,044	56,294	25,044
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	836,813	N/A1	890,236	N/A1
	Career and Technical Education <sup>7,8</sup>	70,152	N/A1	70,152	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	6,043	2,688	6,043	2,688
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	53,964	24,007	24,009	10,681
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,430,067</b>	<b>625,889</b>	<b>2,427,472</b>	<b>598,473</b>
<b>Total State &amp; Local Funds</b>		<b>\$25,412,408</b>	<b>\$8,514,532</b>	<b>\$25,084,296</b>	<b>\$8,258,853</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
006	APPOMATTOX	2,255.35	2,255.35	2,270.25	2,270.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3079		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	7,148,848	3,180,365	7,150,534	3,181,115
	Sales Tax <sup>4</sup>	2,316,534	N/A1	2,397,643	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	119,879	53,332	137,327	61,093
⇒	<b>Vocational Education</b>	265,358	118,052	265,540	118,133
⇒	<b>Gifted Education</b>	73,364	32,638	73,848	32,853
⇒	<b>Special Education</b>	758,611	337,489	763,623	339,719
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	266,919	118,746	268,682	119,531
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	870,998	387,488	876,752	390,048
⇒	<b>Social Security</b>	424,572	188,883	427,377	190,131
⇒	<b>Group Life</b>	29,658	13,194	29,854	13,281
	Remedial Summer School <sup>7,8</sup>	101,957	N/A1	116,331	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,376,698</b>	<b>4,430,187</b>	<b>12,507,511</b>	<b>4,445,904</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,386	N/A1	3,386	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,449	N/A1	11,449	N/A1
	Special Education - Homebound <sup>7</sup>	20,359	N/A1	21,051	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>35,194</b>	<b>0</b>	<b>35,886</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	29,437	N/A1	30,476	N/A1
	<b>At-Risk</b>	231,274	102,889	232,818	103,576
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	232,546	103,455	236,698	105,302
⇒	Early Reading Intervention	21,944	9,762	21,944	9,762
	Mentor Teacher Program	1,472	N/A1	1,472	N/A1
	<u>K-3 Primary Class Size Reduction</u>	324,487	144,357	326,604	145,299
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	33,799	15,036	33,799	15,036
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	179,685	N/A1	185,821	N/A1
	Career and Technical Education <sup>7,8</sup>	24,018	N/A1	24,018	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	2,158	960	2,158	960
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	30,313	13,486	13,858	6,165
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,118,992</b>	<b>389,945</b>	<b>1,117,524</b>	<b>386,100</b>
<b>Total State &amp; Local Funds</b>		<b>\$13,684,884</b>	<b>\$4,850,932</b>	<b>\$13,814,921</b>	<b>\$4,862,804</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
007	ARLINGTON	23,312.55	23,312.55	24,253.35	24,253.35
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	21,341,140	85,364,559	22,215,295	88,861,182
	Sales Tax <sup>4</sup>	21,163,638	N/A1	21,904,641	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	358,081	1,432,323	423,948	1,695,794
⇒	Vocational Education	191,163	764,652	198,877	795,510
⇒	Gifted Education	237,788	951,152	247,384	989,537
⇒	Special Education	4,084,359	16,337,435	4,244,336	16,977,345
⇒	Prevention, Intervention, & Remediation	489,564	1,958,254	509,320	2,037,281
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,909,406	11,637,625	3,026,818	12,107,272
⇒	Social Security	1,417,403	5,669,612	1,474,604	5,898,415
⇒	Group Life	97,913	391,651	101,864	407,456
	Remedial Summer School <sup>7,8</sup>	494,882	N/A1	519,611	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>52,785,337</b>	<b>124,507,263</b>	<b>54,866,698</b>	<b>129,769,792</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	869,200	173,840	869,600	173,920
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>869,200</b>	<b>173,840</b>	<b>869,600</b>	<b>173,920</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	115,158	N/A1	115,158	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	82,046	N/A1	82,046	N/A1
	Special Education - Homebound <sup>7</sup>	6,164	N/A1	6,374	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	101,481	N/A1	102,991	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>304,849</b>	<b>0</b>	<b>306,569</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	265,255	1,061,020	275,899	1,103,596
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,458,000	1,458,000	1,527,000	1,527,000
⇒ Early Reading Intervention	98,221	392,884	102,400	409,600
Mentor Teacher Program	23,792	N/A1	23,792	N/A1
<u>K-3 Primary Class Size Reduction</u>	411,057	1,644,228	427,790	1,711,160
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	56,358	225,432	59,215	236,860
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	192,094	N/A1	192,094	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,079,074	4,316,296	1,087,654	4,350,616
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	90,546	362,184	42,783	171,132
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,705,831</b>	<b>9,460,044</b>	<b>3,770,061</b>	<b>9,509,964</b>
<b>Total State &amp; Local Funds</b>	<b>\$57,665,217</b>	<b>\$134,141,147</b>	<b>\$59,812,928</b>	<b>\$139,453,676</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
008	AUGUSTA	10,264.30	10,264.30	10,208.40	10,208.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3543		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	29,345,584	16,102,122	28,892,991	15,853,782
	Sales Tax <sup>4</sup>	10,954,622	N/A1	11,338,177	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	509,004	279,294	576,102	316,111
⇒	Vocational Education	1,239,372	680,052	1,232,622	676,348
⇒	Gifted Education	311,500	170,922	309,804	169,991
⇒	Special Education	967,638	530,950	962,368	528,058
⇒	Prevention, Intervention, & Remediation	788,691	432,760	784,396	430,403
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	3,333,712	1,829,231	3,315,557	1,819,269
⇒	Social Security	1,623,776	890,977	1,614,933	886,125
⇒	Group Life	112,670	61,823	112,057	61,486
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>49,186,569</b>	<b>20,978,131</b>	<b>49,139,007</b>	<b>20,741,573</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	558,709	N/A1	558,469	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	648,000	114,000	648,000	114,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,206,709</b>	<b>114,000</b>	<b>1,206,469</b>	<b>114,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	55,547	N/A1	55,547	N/A1
	Special Education - Homebound <sup>7</sup>	25,964	N/A1	26,847	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	8,886	N/A1	9,018	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>90,397</b>	<b>0</b>	<b>91,412</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	144,565	N/A1	149,193	N/A1
	<b>At-Risk</b>	594,044	325,956	590,598	324,065
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	631,495	346,506	627,620	344,379
⇒	Early Reading Intervention	169,928	93,241	169,928	93,241
	Mentor Teacher Program	8,585	N/A1	8,585	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,068,902	586,514	1,064,629	584,169
	School Breakfast <sup>7</sup>	17,075	N/A1	13,733	N/A1
⇒	SOL Algebra Readiness	107,088	58,760	107,088	58,760
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	602,025	N/A1	604,357	N/A1
	Career and Technical Education <sup>7,8</sup>	305,528	N/A1	305,528	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	123,231	67,618	126,050	69,164
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	128,709	70,624	58,138	31,900
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,916,892</b>	<b>1,549,219</b>	<b>3,841,164</b>	<b>1,505,678</b>
	<b>Total State &amp; Local Funds</b>	<b>\$54,400,567</b>	<b>\$22,641,350</b>	<b>\$54,278,052</b>	<b>\$22,361,251</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
009	BATH	591.25	591.25	586.05	586.05
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	621,620	2,486,479	611,921	2,447,683
	Sales Tax <sup>4</sup>	616,776	N/A1	638,371	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	9,082	36,326	10,244	40,977
⇒	Vocational Education	32,282	129,129	31,998	127,993
⇒	Gifted Education	5,440	21,758	5,392	21,567
⇒	Special Education	69,413	277,651	68,802	275,209
⇒	Prevention, Intervention, & Remediation	14,781	59,125	14,534	58,136
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	74,852	299,409	74,194	296,776
⇒	Social Security	36,539	146,157	36,218	144,872
⇒	Group Life	2,483	9,933	2,461	9,846
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>1,483,268</b>	<b>3,465,967</b>	<b>1,494,135</b>	<b>3,423,059</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,224	N/A1	4,224	N/A1
	Special Education - Homebound <sup>7</sup>	213	N/A1	221	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>4,437</b>	<b>0</b>	<b>4,445</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	4,873	N/A1	5,009	N/A1
	<b>At-Risk</b>	10,852	43,408	10,806	43,224
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒	Early Reading Intervention	1,902	7,608	1,902	7,608
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	19,451	77,804	19,324	77,296
	School Breakfast <sup>7</sup>	2,839	N/A1	3,955	N/A1
⇒	SOL Algebra Readiness	1,966	7,864	1,966	7,864
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	31,181	N/A1	31,181	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	2,370	9,480	2,370	9,480
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	2,296	9,186	1,034	4,135
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>85,590</b>	<b>155,350</b>	<b>85,407</b>	<b>149,607</b>
<b>Total State &amp; Local Funds</b>		<b>\$1,701,294</b>	<b>\$3,646,917</b>	<b>\$1,711,987</b>	<b>\$3,598,266</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
010	BEDFORD COUNTY	9,875.15	9,875.15	9,743.85	9,743.85
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3132		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	28,660,123	13,069,817	27,886,132	12,716,856
	Sales Tax <sup>4</sup>	11,842,748	N/A1	12,257,398	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	520,877	237,534	584,888	266,725
⇒	Vocational Education	332,330	151,552	327,912	149,537
⇒	Gifted Education	318,766	145,366	314,528	143,433
⇒	Special Education	3,092,707	1,410,361	3,044,895	1,388,557
⇒	Prevention, Intervention, & Remediation	847,782	386,612	836,510	381,472
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	3,587,812	1,636,143	3,533,416	1,611,337
⇒	Social Security	1,749,821	797,967	1,726,556	787,358
⇒	Group Life	122,081	55,672	120,457	54,932
	Remedial Summer School <sup>7,8</sup>	354,282	N/A1	400,391	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>51,429,329</b>	<b>17,891,024</b>	<b>51,033,083</b>	<b>17,500,207</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	41,856	19,088	41,856	19,088
	<u>Technology - VPSA <sup>10</sup></u>	844,800	158,960	842,000	158,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>886,656</b>	<b>178,048</b>	<b>883,856</b>	<b>177,488</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	52,439	N/A1	52,439	N/A1
	Special Education - Homebound <sup>7</sup>	106,211	N/A1	109,822	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	7,727	N/A1	7,842	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>166,377</b>	<b>0</b>	<b>170,103</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	206,421	N/A1	213,212	N/A1
	<b>At-Risk</b>	512,833	233,866	505,983	230,742
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	383,234	174,765	374,993	171,007
⇒	Early Reading Intervention	158,967	72,493	156,790	71,501
	Mentor Teacher Program	7,113	N/A1	7,113	N/A1
	<u>K-3 Primary Class Size Reduction</u>	739,073	337,038	729,652	332,742
	School Breakfast <sup>7</sup>	10,090	N/A1	10,858	N/A1
⇒	SOL Algebra Readiness	100,401	45,786	98,223	44,792
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	376,912	N/A1	383,514	N/A1
	Career and Technical Education <sup>7,8</sup>	131,876	N/A1	131,876	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	92,524	42,194	94,665	43,170
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	131,711	60,064	59,024	26,917
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,866,872</b>	<b>966,206</b>	<b>2,781,620</b>	<b>920,871</b>
	<b>Total State &amp; Local Funds</b>	<b>\$55,349,234</b>	<b>\$19,035,278</b>	<b>\$54,868,663</b>	<b>\$18,598,566</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
011	BLAND	833.10	833.10	818.35	818.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3252		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	2,742,188	1,321,517	2,664,122	1,283,895
	Sales Tax <sup>4</sup>	860,749	N/A1	890,887	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	43,176	20,807	48,264	23,260
⇒	<b>Vocational Education</b>	78,705	37,929	77,311	37,258
⇒	<b>Gifted Education</b>	26,422	12,733	25,954	12,508
⇒	<b>Special Education</b>	220,935	106,473	217,023	104,588
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	68,023	32,782	66,819	32,201
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	319,878	154,156	314,215	151,427
⇒	<b>Social Security</b>	155,723	75,046	153,518	73,983
⇒	<b>Group Life</b>	10,681	5,148	10,492	5,056
	Remedial Summer School <sup>7,8</sup>	652	N/A1	652	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>4,527,132</b>	<b>1,766,591</b>	<b>4,469,257</b>	<b>1,724,176</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	169,200	33,840	168,800	33,760
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>169,200</b>	<b>33,840</b>	<b>168,800</b>	<b>33,760</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,972	N/A1	4,972	N/A1
	Special Education - Homebound <sup>7</sup>	5,439	N/A1	5,624	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>10,411</b>	<b>0</b>	<b>10,596</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	15,400	N/A1	15,955	N/A1
	<b>At-Risk</b>	54,123	26,083	53,100	25,590
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	16,195	7,805	16,195	7,805
⇒	Early Reading Intervention	21,396	10,311	21,396	10,311
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	67,219	32,394	66,021	31,817
	School Breakfast <sup>7</sup>	2,244	N/A1	2,000	N/A1
⇒	SOL Algebra Readiness	8,773	4,228	8,773	4,228
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	4,075	N/A1	4,075	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	0	0	0	0
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	10,917	5,261	4,871	2,347
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>210,163</b>	<b>86,082</b>	<b>202,207</b>	<b>82,098</b>
<b>Total State &amp; Local Funds</b>		<b>\$4,916,906</b>	<b>\$1,886,513</b>	<b>\$4,850,860</b>	<b>\$1,840,034</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
012	BOTETOURET	4,661.95	4,661.95	4,557.35	4,557.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3718		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	12,622,232	7,470,465	12,140,479	7,185,339
	Sales Tax <sup>4</sup>	5,422,156	N/A1	5,612,002	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	224,919	133,118	250,220	148,093
⇒	<b>Vocational Education</b>	272,363	161,198	266,252	157,581
⇒	<b>Gifted Education</b>	137,646	81,466	134,558	79,638
⇒	<b>Special Education</b>	1,628,322	963,722	1,591,788	942,099
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	169,861	100,532	166,050	98,277
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,596,107	944,656	1,563,158	925,155
⇒	<b>Social Security</b>	779,017	461,061	761,539	450,716
⇒	<b>Group Life</b>	52,715	31,200	51,533	30,500
	Remedial Summer School <sup>7,8</sup>	42,782	N/A1	49,458	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>22,948,120</b>	<b>10,347,418</b>	<b>22,587,037</b>	<b>10,017,398</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>362,000</b>	<b>67,200</b>	<b>362,000</b>	<b>67,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,410	N/A1	23,410	N/A1
	Special Education - Homebound <sup>7</sup>	32,950	N/A1	34,070	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	22,110	N/A1	22,439	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>78,470</b>	<b>0</b>	<b>79,919</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	105,138	N/A1	108,783	N/A1
	<b>At-Risk</b>	71,733	42,455	70,096	41,486
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	139,460	82,539	135,691	80,309
⇒	Early Reading Intervention	47,804	28,293	45,812	27,114
	Mentor Teacher Program	2,943	N/A1	2,943	N/A1
	<u>K-3 Primary Class Size Reduction</u>	54,213	32,086	53,102	31,428
	School Breakfast <sup>7</sup>	5,563	N/A1	5,559	N/A1
⇒	SOL Algebra Readiness	24,502	14,502	24,502	14,502
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	119,179	N/A1	124,043	N/A1
	Career and Technical Education <sup>7,8</sup>	62,291	N/A1	62,291	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	20,766	12,290	20,766	12,290
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	56,874	33,661	25,251	14,945
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>718,325</b>	<b>245,826</b>	<b>686,698</b>	<b>222,074</b>
<b>Total State &amp; Local Funds</b>		<b>\$24,106,914</b>	<b>\$10,660,444</b>	<b>\$23,715,653</b>	<b>\$10,306,672</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
013	BRUNSWICK	1,799.25	1,799.25	1,751.45	1,751.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.2984		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	5,883,702	2,502,418	5,634,182	2,396,294
	Sales Tax <sup>4</sup>	2,299,625	N/A1	2,380,142	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	96,949	41,234	107,399	45,678
⇒	<b>Vocational Education</b>	271,406	115,433	264,196	112,366
⇒	<b>Gifted Education</b>	59,331	25,234	57,754	24,564
⇒	<b>Special Education</b>	1,091,936	464,415	1,062,927	452,077
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	392,592	166,975	382,162	162,539
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	840,728	357,573	819,621	348,596
⇒	<b>Social Security</b>	410,265	174,491	399,366	169,856
⇒	<b>Group Life</b>	29,034	12,349	28,263	12,021
	Remedial Summer School <sup>7,8</sup>	115,217	N/A1	128,433	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>11,490,785</b>	<b>3,860,122</b>	<b>11,264,445</b>	<b>3,723,991</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	276,400	50,080	274,800	49,760
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>276,400</b>	<b>50,080</b>	<b>274,800</b>	<b>49,760</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	5,731	N/A1	5,731	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,805	N/A1	11,805	N/A1
	Special Education - Homebound <sup>7</sup>	13,313	N/A1	13,765	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	60,104	N/A1	60,998	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>90,953</b>	<b>0</b>	<b>92,299</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	21,742	N/A1	22,539	N/A1
	<b>At-Risk</b>	550,096	233,963	535,890	227,921
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	223,109	94,891	210,480	89,520
⇒	Early Reading Intervention	53,390	22,707	51,165	21,761
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	497,003	211,382	482,986	205,420
	School Breakfast <sup>7</sup>	688	N/A1	2,589	N/A1
⇒	SOL Algebra Readiness	38,711	16,464	38,711	16,464
	<u>Alternative Education</u> <sup>7,8</sup>	402,827	N/A1	402,642	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	29,957	N/A1	29,957	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	24,505	10,422	25,380	10,794
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	24,515	10,427	10,838	4,610
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,876,855</b>	<b>600,256</b>	<b>1,823,488</b>	<b>576,490</b>
<b>Total State &amp; Local Funds</b>		<b>\$13,734,992</b>	<b>\$4,510,458</b>	<b>\$13,455,032</b>	<b>\$4,350,241</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
014	BUCHANAN	2,987.90	2,987.90	2,872.50	2,872.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3570		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	8,946,178	4,967,007	8,447,782	4,690,293
	Sales Tax <sup>4</sup>	3,150,712	N/A1	3,261,028	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	147,550	81,921	161,429	89,627
⇒	<b>Vocational Education</b>	639,766	355,205	615,057	341,486
⇒	<b>Gifted Education</b>	90,297	50,134	86,810	48,198
⇒	<b>Special Education</b>	987,507	548,274	949,367	527,098
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	470,699	261,337	452,519	251,243
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,193,077	662,408	1,146,998	636,825
⇒	<b>Social Security</b>	582,130	323,204	559,646	310,721
⇒	<b>Group Life</b>	40,346	22,400	38,787	21,535
	Remedial Summer School <sup>7,8</sup>	43,790	N/A1	43,790	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>16,292,052</b>	<b>7,271,890</b>	<b>15,763,213</b>	<b>6,917,026</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	324,000	64,800	323,600	64,720
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>324,000</b>	<b>64,800</b>	<b>323,600</b>	<b>64,720</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	7,320	N/A1	7,320	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,121	N/A1	18,121	N/A1
	Special Education - Homebound <sup>7</sup>	66,429	N/A1	68,688	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>91,870</b>	<b>0</b>	<b>94,129</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	520,119	288,775	499,789	277,488
<u>Virginia Preschool Initiative</u> <sup>11</sup>	239,196	132,804	219,906	122,094
⇒ Early Reading Intervention	63,202	35,090	61,163	33,958
Mentor Teacher Program	2,453	N/A1	2,453	N/A1
<u>K-3 Primary Class Size Reduction</u>	473,512	262,899	455,019	252,631
School Breakfast <sup>7</sup>	2,436	N/A1	1,822	N/A1
⇒ SOL Algebra Readiness	50,159	27,849	50,159	27,849
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	49,528	N/A1	49,528	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	802	445	802	445
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	37,310	20,715	16,291	9,045
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,462,293</b>	<b>768,577</b>	<b>1,380,508</b>	<b>723,510</b>
<b>Total State &amp; Local Funds</b>	<b>\$18,170,216</b>	<b>\$8,105,267</b>	<b>\$17,561,450</b>	<b>\$7,705,256</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
015	BUCKINGHAM	2,000.10	2,000.10	2,024.40	2,024.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3346		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	6,571,225	3,304,376	6,616,199	3,326,992
	Sales Tax <sup>4</sup>	2,203,002	N/A1	2,280,136	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	102,211	51,397	117,731	59,202
⇒	<b>Vocational Education</b>	215,600	108,416	218,220	109,733
⇒	<b>Gifted Education</b>	62,551	31,454	63,311	31,836
⇒	<b>Special Education</b>	829,130	416,932	839,203	421,998
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	315,415	158,608	319,247	160,535
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	787,873	396,186	797,445	401,000
⇒	<b>Social Security</b>	384,620	193,408	389,293	195,758
⇒	<b>Group Life</b>	26,617	13,385	26,941	13,547
	Remedial Summer School <sup>7,8</sup>	63,956	N/A1	63,956	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>11,562,200</b>	<b>4,674,162</b>	<b>11,731,682</b>	<b>4,720,601</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,754	N/A1	2,754	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,544	N/A1	11,544	N/A1
	Special Education - Homebound <sup>7</sup>	6,519	N/A1	6,740	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>20,817</b>	<b>0</b>	<b>21,038</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	14,576	N/A1	14,986	N/A1
	<b>At-Risk</b>	443,039	222,785	448,330	225,445
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	323,384	162,615	331,369	166,631
⇒	Early Reading Intervention	37,976	19,096	40,086	20,157
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	508,260	255,581	514,636	258,788
	School Breakfast <sup>7</sup>	11,031	N/A1	12,189	N/A1
⇒	SOL Algebra Readiness	32,389	16,287	32,389	16,287
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	29,480	N/A1	29,480	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	830	417	830	417
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	25,845	12,997	11,881	5,974
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,435,650</b>	<b>689,778</b>	<b>1,445,016</b>	<b>693,699</b>
	<b>Total State &amp; Local Funds</b>	<b>\$13,172,668</b>	<b>\$5,394,740</b>	<b>\$13,351,737</b>	<b>\$5,445,100</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
016	CAMPBELL	7,846.65	7,846.65	7,746.70	7,746.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2759		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	24,086,727	9,177,638	23,490,509	8,950,464
	Sales Tax <sup>4</sup>	8,369,960	N/A1	8,663,017	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	436,359	166,264	490,260	186,801
⇒	Vocational Education	431,814	164,532	426,313	162,436
⇒	Gifted Education	267,043	101,750	263,641	100,454
⇒	Special Education	2,340,885	891,935	2,311,067	880,574
⇒	Prevention, Intervention, & Remediation	840,900	320,404	830,189	316,323
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	3,017,014	1,149,557	2,978,584	1,134,914
⇒	Social Security	1,471,576	560,707	1,452,831	553,564
⇒	Group Life	102,272	38,968	100,969	38,472
	Remedial Summer School <sup>7,8</sup>	283,639	N/A1	293,082	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>41,648,189</b>	<b>12,571,755</b>	<b>41,300,462</b>	<b>12,324,002</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	479,200	95,840	478,000	95,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>479,200</b>	<b>95,840</b>	<b>478,000</b>	<b>95,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,480	N/A1	6,480	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	46,042	N/A1	46,042	N/A1
	Special Education - Homebound <sup>7</sup>	107,013	N/A1	110,652	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	31,171	N/A1	31,635	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>190,706</b>	<b>0</b>	<b>194,809</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	132,421	N/A1	136,800	N/A1
	<b>At-Risk</b>	608,072	231,690	600,490	228,802
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	816,785	311,215	808,096	307,905
⇒	Early Reading Intervention	135,458	51,613	133,162	50,738
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	841,560	320,655	831,726	316,908
	School Breakfast <sup>7</sup>	29,050	N/A1	32,282	N/A1
⇒	SOL Algebra Readiness	101,146	38,539	98,851	37,665
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	897,465	N/A1	963,341	N/A1
	Career and Technical Education <sup>7,8</sup>	48,162	N/A1	48,162	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	112,000	42,675	118,323	45,084
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	110,340	42,042	49,475	18,851
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,848,177</b>	<b>1,038,429</b>	<b>3,836,426</b>	<b>1,005,953</b>
	<b>Total State &amp; Local Funds</b>	<b>\$46,166,271</b>	<b>\$13,706,024</b>	<b>\$45,809,697</b>	<b>\$13,425,555</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
017	CAROLINE	4,256.20	4,256.20	4,287.35	4,287.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3272		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	12,947,969	6,296,931	12,949,192	6,297,526
	Sales Tax <sup>4</sup>	4,555,770	N/A1	4,715,281	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	219,922	106,954	252,107	122,607
⇒	<b>Vocational Education</b>	214,768	104,447	216,340	105,212
⇒	<b>Gifted Education</b>	134,588	65,454	135,573	65,933
⇒	<b>Special Education</b>	1,852,731	901,031	1,863,406	906,222
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	518,306	252,066	522,100	253,911
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,617,918	786,835	1,626,874	791,191
⇒	<b>Social Security</b>	790,346	384,366	793,245	385,776
⇒	<b>Group Life</b>	54,408	26,460	54,806	26,654
	Remedial Summer School <sup>7,8</sup>	90,015	N/A1	90,015	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>22,996,741</b>	<b>8,924,544</b>	<b>23,218,939</b>	<b>8,955,032</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,475	N/A1	19,475	N/A1
	Special Education - Homebound <sup>7</sup>	20,655	N/A1	21,358	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	20,513	N/A1	23,377	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>60,643</b>	<b>0</b>	<b>64,210</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	22,884	N/A1	23,641	N/A1
	<b>At-Risk</b>	484,691	235,718	487,897	237,277
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	391,570	190,431	395,606	192,393
⇒	Early Reading Intervention	68,264	33,199	68,264	33,199
	Mentor Teacher Program	5,151	N/A1	5,151	N/A1
	<u>K-3 Primary Class Size Reduction</u>	710,828	345,694	716,545	348,474
	School Breakfast <sup>7</sup>	14,894	N/A1	17,028	N/A1
⇒	SOL Algebra Readiness	61,232	29,779	63,365	30,816
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	8,225	N/A1	8,225	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	41,542	20,203	41,962	20,407
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	55,611	27,045	25,442	12,373
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,880,609</b>	<b>882,069</b>	<b>1,868,842</b>	<b>874,939</b>
	<b>Total State &amp; Local Funds</b>	<b>\$25,117,993</b>	<b>\$9,842,613</b>	<b>\$25,331,992</b>	<b>\$9,865,971</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
018	CARROLL	3,808.15	3,808.15	3,798.90	3,798.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2695		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	12,290,744	4,534,368	12,132,318	4,475,920
	Sales Tax <sup>4</sup>	4,294,888	N/A1	4,445,265	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	213,646	78,820	242,544	89,480
⇒	<b>Vocational Education</b>	392,241	144,708	391,289	144,356
⇒	<b>Gifted Education</b>	130,747	48,236	130,430	48,119
⇒	<b>Special Education</b>	1,443,782	532,648	1,437,500	530,330
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	531,334	196,023	530,043	195,546
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,630,166	601,410	1,626,207	599,949
⇒	<b>Social Security</b>	795,610	293,521	793,678	292,808
⇒	<b>Group Life</b>	55,637	20,526	55,502	20,476
	Remedial Summer School <sup>7,8</sup>	105,849	N/A1	112,906	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>21,884,644</b>	<b>6,450,260</b>	<b>21,897,682</b>	<b>6,396,984</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,519	16,424	44,519	16,424
	<b>Technology - VPSA <sup>10</sup></b>	336,000	56,800	336,000	56,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>380,519</b>	<b>73,224</b>	<b>380,519</b>	<b>73,224</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,282	N/A1	6,282	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	26,131	N/A1	26,131	N/A1
	Special Education - Homebound <sup>7</sup>	21,388	N/A1	22,115	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>53,802</b>	<b>0</b>	<b>54,529</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	103,624	N/A1	107,144	N/A1
	<b>At-Risk</b>	601,776	222,010	600,040	221,370
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	460,215	169,785	460,215	169,785
⇒	Early Reading Intervention	74,118	27,344	74,118	27,344
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	531,807	196,197	530,142	195,583
	School Breakfast <sup>7</sup>	23,945	N/A1	26,170	N/A1
⇒	SOL Algebra Readiness	71,232	26,279	68,799	25,382
	<u>Alternative Education</u> <sup>7,8</sup>	158,504	N/A1	159,584	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	118,412	N/A1	123,187	N/A1
	Career and Technical Education <sup>7,8</sup>	24,681	N/A1	24,681	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	84,287	31,096	86,109	31,768
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	54,024	19,931	24,476	9,030
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,324,795</b>	<b>692,642</b>	<b>2,302,835</b>	<b>680,262</b>
	<b>Total State &amp; Local Funds</b>	<b>\$24,643,759</b>	<b>\$7,216,126</b>	<b>\$24,635,564</b>	<b>\$7,150,470</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
019	CHARLES CITY COUNTY	679.15	679.15	658.60	658.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4431		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	1,920,898	1,528,371	1,837,169	1,461,752
	Sales Tax <sup>4</sup>	916,307	N/A1	948,390	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	29,047	23,112	32,056	25,506
⇒	<b>Vocational Education</b>	104,010	82,756	101,230	80,544
⇒	<b>Gifted Education</b>	17,398	13,843	16,872	13,424
⇒	<b>Special Education</b>	299,171	238,037	289,752	230,542
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	82,452	65,603	80,324	63,910
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	253,406	201,624	245,739	195,523
⇒	<b>Social Security</b>	123,677	98,405	119,935	95,427
⇒	<b>Group Life</b>	8,699	6,921	8,436	6,712
	Remedial Summer School <sup>7,8</sup>	5,380	N/A1	5,380	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>3,760,445</b>	<b>2,258,672</b>	<b>3,685,283</b>	<b>2,173,340</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	153,200	30,640	152,400	30,480
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>153,200</b>	<b>30,640</b>	<b>152,400</b>	<b>30,480</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,988	N/A1	2,988	N/A1
	Special Education - Homebound <sup>7</sup>	121	N/A1	125	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>3,109</b>	<b>0</b>	<b>3,113</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	49,079	39,050	47,779	38,016	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	23,390	18,610	23,390	18,610	
⇒ Early Reading Intervention	5,297	4,215	5,297	4,215	
Mentor Teacher Program	1,226	N/A1	1,226	N/A1	
<u>K-3 Primary Class Size Reduction</u>	102,672	81,691	99,042	78,803	
School Breakfast <sup>7</sup>	4,268	N/A1	4,044	N/A1	
⇒ SOL Algebra Readiness	5,475	4,356	5,475	4,356	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	3,490	N/A1	3,490	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	10,767	8,567	10,767	8,567	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	7,345	5,844	3,235	2,574	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>220,868</b>	<b>162,333</b>	<b>211,604</b>	<b>155,141</b>	
<b>Total State &amp; Local Funds</b>	<b>\$4,137,623</b>	<b>\$2,451,645</b>	<b>\$4,052,400</b>	<b>\$2,358,961</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
020	CHARLOTTE	1,842.30	1,842.30	1,799.45	1,799.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.2579		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,508,091	2,261,739	6,277,554	2,181,621
	Sales Tax <sup>4</sup>	1,954,198	N/A1	2,022,621	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	104,999	36,490	116,711	40,560
⇒	Vocational Education	136,717	47,513	133,537	46,408
⇒	Gifted Education	64,257	22,331	62,762	21,812
⇒	Special Education	1,178,501	409,561	1,151,091	400,035
⇒	Prevention, Intervention, & Remediation	250,192	86,949	244,373	84,926
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	854,482	296,956	834,607	290,049
⇒	Social Security	416,987	144,914	407,288	141,544
⇒	Group Life	28,711	9,978	28,043	9,746
	Remedial Summer School <sup>7,8</sup>	47,672	N/A1	49,464	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>11,544,807</b>	<b>3,316,431</b>	<b>11,328,051</b>	<b>3,216,701</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	541,704	N/A1	541,473	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>747,704</b>	<b>36,000</b>	<b>747,473</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,754	N/A1	2,754	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,940	N/A1	11,940	N/A1
	Special Education - Homebound <sup>7</sup>	14,638	N/A1	15,136	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>29,332</b>	<b>0</b>	<b>29,830</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	35,139	N/A1	36,415	N/A1
	<b>At-Risk</b>	283,332	98,466	276,886	96,225
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	240,440	83,559	235,988	82,012
⇒	Early Reading Intervention	47,060	16,355	44,707	15,537
	Mentor Teacher Program	1,717	N/A1	1,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	311,372	108,210	304,691	105,888
	School Breakfast <sup>7</sup>	3,669	N/A1	3,564	N/A1
⇒	SOL Algebra Readiness	33,887	11,777	31,416	10,918
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	20,727	N/A1	20,727	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	7,868	2,734	7,868	2,734
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	26,550	9,227	11,778	4,093
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,019,621</b>	<b>330,328</b>	<b>983,615</b>	<b>317,407</b>
<b>Total State &amp; Local Funds</b>		<b>\$13,341,464</b>	<b>\$3,682,759</b>	<b>\$13,088,969</b>	<b>\$3,570,108</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
021	CHESTERFIELD	58,669.65	58,669.65	58,807.60	58,807.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3495		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	167,053,412	89,754,293	166,170,381	89,279,859
	Sales Tax <sup>4</sup>	58,248,316	N/A1	60,287,765	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	2,931,042	1,574,787	3,343,430	1,796,355
⇒	Vocational Education	915,951	492,121	918,104	493,278
⇒	Gifted Education	1,793,737	963,737	1,797,954	966,003
⇒	Special Education	17,975,530	9,657,875	18,017,796	9,680,584
⇒	Prevention, Intervention, & Remediation	3,701,967	1,988,989	3,710,671	1,993,666
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	19,578,444	10,519,087	19,624,478	10,543,820
⇒	Social Security	9,541,152	5,126,261	9,563,586	5,138,314
⇒	Group Life	648,798	348,586	650,324	349,405
	Remedial Summer School <sup>7,8</sup>	1,433,970	N/A1	1,472,930	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>283,822,319</b>	<b>120,425,736</b>	<b>285,557,419</b>	<b>120,241,284</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	1,096,907	N/A1	1,096,438	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	1,689,200	332,640	1,689,200	332,640
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,786,107</b>	<b>332,640</b>	<b>2,785,638</b>	<b>332,640</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	22,559	N/A1	22,559	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	188,083	N/A1	188,083	N/A1
	Special Education - Homebound <sup>7</sup>	290,019	N/A1	299,880	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,105,876	N/A1	1,116,935	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,606,536</b>	<b>0</b>	<b>1,627,456</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	521,259	N/A1	539,592	N/A1
	<b>At-Risk</b>	2,417,391	1,298,813	2,422,701	1,301,666
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,543,924	1,904,076	3,551,730	1,908,270
⇒	Early Reading Intervention	860,079	462,102	862,142	463,211
	Mentor Teacher Program	31,641	N/A1	31,641	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,640,259	1,955,835	3,650,333	1,961,247
	School Breakfast <sup>7</sup>	199,584	N/A1	232,780	N/A1
⇒	SOL Algebra Readiness	522,090	280,508	522,090	280,508
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	24,544	N/A1	27,353	N/A1
	Career and Technical Education <sup>7,8</sup>	346,925	N/A1	346,925	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	2,189,213	1,176,218	2,307,275	1,239,650
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	741,157	398,208	337,403	181,280
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>15,085,218</b>	<b>7,475,760</b>	<b>14,879,117</b>	<b>7,335,832</b>
	<b>Total State &amp; Local Funds</b>	<b>\$303,300,180</b>	<b>\$128,234,136</b>	<b>\$304,849,630</b>	<b>\$127,909,756</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
022	CLARKE	1,964.40	1,964.40	1,935.10	1,935.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.5151		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,397,714	4,671,608	4,277,170	4,543,555
	Sales Tax <sup>4</sup>	2,308,482	N/A1	2,389,309	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	73,155	77,711	82,010	87,118
⇒	Vocational Education	67,630	71,842	66,621	70,771
⇒	Gifted Education	45,722	48,569	45,040	47,845
⇒	Special Education	599,146	636,461	590,210	626,968
⇒	Prevention, Intervention, & Remediation	60,010	63,747	59,115	62,797
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	539,136	572,714	531,095	564,172
⇒	Social Security	262,900	279,274	258,979	275,109
⇒	Group Life	18,098	19,225	17,828	18,939
	Remedial Summer School <sup>7,8</sup>	36,770	N/A1	38,878	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>8,408,763</b>	<b>6,441,151</b>	<b>8,356,255</b>	<b>6,297,274</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,443	N/A1	2,443	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,572	N/A1	8,572	N/A1
	Special Education - Homebound <sup>7</sup>	7,655	N/A1	7,916	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>18,671</b>	<b>0</b>	<b>18,932</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	11,917	N/A1	12,251	N/A1
	<b>At-Risk</b>	24,201	25,708	23,896	25,384
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	21,000	21,000	21,000	21,000
⇒	Early Reading Intervention	20,481	21,757	20,481	21,757
	Mentor Teacher Program	1,717	N/A1	1,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	8,036	8,536	8,036	8,536
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	17,713	N/A1	17,616	N/A1
	Career and Technical Education <sup>7,8</sup>	6,159	N/A1	6,159	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	8,044	8,545	8,353	8,873
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	18,498	19,650	8,276	8,792
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>145,625</b>	<b>105,196</b>	<b>135,644</b>	<b>94,342</b>
	<b>Total State &amp; Local Funds</b>	<b>\$8,727,059</b>	<b>\$6,577,147</b>	<b>\$8,664,831</b>	<b>\$6,422,416</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
023	CRAIG	683.70	683.70	683.45	683.45
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3155		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	2,310,736	1,065,065	2,288,189	1,054,673
	Sales Tax <sup>4</sup>	799,555	N/A1	827,549	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	35,942	16,566	40,888	18,846
⇒	<b>Vocational Education</b>	98,278	45,299	98,710	45,498
⇒	<b>Gifted Education</b>	21,528	9,923	21,988	10,135
⇒	<b>Special Education</b>	378,606	174,507	378,468	174,443
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	68,795	31,709	68,770	31,697
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	296,707	136,758	296,599	136,708
⇒	<b>Social Security</b>	144,610	66,654	144,557	66,629
⇒	<b>Group Life</b>	9,828	4,530	9,824	4,528
	Remedial Summer School <sup>7,8</sup>	18,514	N/A1	18,514	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>4,183,099</b>	<b>1,551,011</b>	<b>4,194,056</b>	<b>1,543,157</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,108	N/A1	4,108	N/A1
	Special Education - Homebound <sup>7</sup>	1,698	N/A1	1,756	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>5,806</b>	<b>0</b>	<b>5,864</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	3,306	N/A1	3,398	N/A1
	<b>At-Risk</b>	75,932	34,999	75,870	34,970
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	24,642	11,358	24,642	11,358
⇒	Early Reading Intervention	15,192	7,002	15,192	7,002
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	53,373	24,601	53,710	24,756
	School Breakfast <sup>7</sup>	3,144	N/A1	4,015	N/A1
⇒	SOL Algebra Readiness	13,349	6,153	13,349	6,153
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	76,902	N/A1	81,215	N/A1
	Career and Technical Education <sup>7,8</sup>	5,022	N/A1	5,022	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	4,269	1,968	4,269	1,968
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	9,088	4,189	4,126	1,902
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>293,059</b>	<b>90,270</b>	<b>293,648</b>	<b>88,109</b>
<b>Total State &amp; Local Funds</b>		<b>\$4,583,964</b>	<b>\$1,661,681</b>	<b>\$4,595,569</b>	<b>\$1,651,666</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
024	CULPEPER	8,055.45	8,055.45	8,228.30	8,228.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3444		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	23,310,229	12,245,337	23,726,016	12,463,758
	Sales Tax <sup>4</sup>	8,282,194	N/A1	8,572,178	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	405,593	213,066	471,477	247,676
⇒	Vocational Education	538,678	282,978	550,236	289,050
⇒	Gifted Education	253,495	133,166	258,935	136,024
⇒	Special Education	2,170,554	1,140,236	2,217,129	1,164,703
⇒	Prevention, Intervention, & Remediation	718,237	377,304	733,648	385,400
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,820,136	1,481,475	2,880,649	1,513,263
⇒	Social Security	1,378,381	724,092	1,407,958	739,629
⇒	Group Life	95,061	49,937	97,101	51,009
	Remedial Summer School <sup>7,8</sup>	66,181	N/A1	78,214	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>40,038,739</b>	<b>16,647,591</b>	<b>40,993,541</b>	<b>16,990,512</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	449,200	89,840	452,000	90,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>449,200</b>	<b>89,840</b>	<b>452,000</b>	<b>90,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	38,117	N/A1	38,117	N/A1
	Special Education - Homebound <sup>7</sup>	52,730	N/A1	54,523	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	476	N/A1	483	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>91,323</b>	<b>0</b>	<b>93,123</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	108,015	N/A1	111,597	N/A1
	<b>At-Risk</b>	580,616	305,009	592,831	311,426
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	515,302	270,699	534,970	281,031
⇒	Early Reading Intervention	144,843	76,089	149,103	78,327
	Mentor Teacher Program	10,056	N/A1	10,056	N/A1
	<u>K-3 Primary Class Size Reduction</u>	849,464	446,241	867,934	455,943
	School Breakfast <sup>7</sup>	4,495	N/A1	5,989	N/A1
⇒	SOL Algebra Readiness	96,085	50,475	100,452	52,769
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	829,111	N/A1	887,741	N/A1
	Career and Technical Education <sup>7,8</sup>	20,050	N/A1	20,050	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	356,792	187,430	382,726	201,054
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	102,560	53,877	47,579	24,994
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,633,107</b>	<b>1,389,820</b>	<b>3,726,746</b>	<b>1,405,544</b>
	<b>Total State &amp; Local Funds</b>	<b>\$44,212,369</b>	<b>\$18,127,251</b>	<b>\$45,265,410</b>	<b>\$18,486,456</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
025	CUMBERLAND	1,337.75	1,337.75	1,338.70	1,338.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2780		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	4,506,180	1,735,067	4,478,067	1,724,242
	Sales Tax <sup>4</sup>	1,576,564	N/A1	1,631,764	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	74,178	28,561	84,476	32,527
⇒	<b>Vocational Education</b>	95,620	36,818	95,688	36,844
⇒	<b>Gifted Education</b>	45,395	17,479	45,427	17,491
⇒	<b>Special Education</b>	375,718	144,667	375,018	144,398
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	269,474	103,759	269,665	103,832
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	541,845	208,633	542,230	208,781
⇒	<b>Social Security</b>	264,644	101,899	264,832	101,971
⇒	<b>Group Life</b>	18,351	7,066	18,364	7,071
	Remedial Summer School <sup>7,8</sup>	96,597	N/A1	96,597	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,864,566</b>	<b>2,383,949</b>	<b>7,902,128</b>	<b>2,377,157</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,001	16,942	44,001	16,942
	<b>Technology - VPSA <sup>10</sup></b>	174,800	34,960	174,800	34,960
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>218,801</b>	<b>51,902</b>	<b>218,801</b>	<b>51,902</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,064	N/A1	2,064	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,808	N/A1	8,808	N/A1
	Special Education - Homebound <sup>7</sup>	17,615	N/A1	18,214	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>28,487</b>	<b>0</b>	<b>29,086</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	253,351	97,551	253,698	97,684
<u>Virginia Preschool Initiative</u> <sup>11</sup>	207,936	80,064	207,936	80,064
⇒ Early Reading Intervention	25,182	9,696	25,182	9,696
Mentor Teacher Program	1,226	N/A1	1,226	N/A1
<u>K-3 Primary Class Size Reduction</u>	218,335	84,068	218,335	84,068
School Breakfast <sup>7</sup>	6,444	N/A1	8,683	N/A1
⇒ SOL Algebra Readiness	25,757	9,918	25,757	9,918
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,774	N/A1	2,774	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	22,966	8,843	22,966	8,843
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	18,757	7,222	8,525	3,282
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>790,588</b>	<b>297,362</b>	<b>782,941</b>	<b>293,555</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,902,441</b>	<b>\$2,733,213</b>	<b>\$8,932,956</b>	<b>\$2,722,614</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
026	DICKENSON	2,168.40	2,168.40	2,115.00	2,115.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2709		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	7,396,044	2,748,029	7,119,447	2,645,259
	Sales Tax <sup>4</sup>	2,278,690	N/A1	2,358,474	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	121,419	45,114	134,775	50,076
⇒	<b>Vocational Education</b>	392,083	145,680	382,428	142,092
⇒	<b>Gifted Education</b>	74,306	27,609	72,476	26,929
⇒	<b>Special Education</b>	776,261	288,423	757,145	281,320
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	300,386	111,610	291,447	108,288
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	934,359	347,165	911,349	338,616
⇒	<b>Social Security</b>	455,322	169,177	444,109	165,011
⇒	<b>Group Life</b>	31,620	11,748	30,841	11,459
	Remedial Summer School <sup>7,8</sup>	30,990	N/A1	36,624	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,791,480</b>	<b>3,894,555</b>	<b>12,539,115</b>	<b>3,769,050</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,976	N/A1	3,976	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,814	N/A1	15,814	N/A1
	Special Education - Homebound <sup>7</sup>	11,737	N/A1	12,136	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>31,527</b>	<b>0</b>	<b>31,926</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	17,043	N/A1	17,673	N/A1
	<b>At-Risk</b>	309,824	115,116	302,119	112,254
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	174,984	65,016	166,235	61,765
⇒	Early Reading Intervention	50,859	18,897	50,859	18,897
	Mentor Teacher Program	2,208	N/A1	2,208	N/A1
	<u>K-3 Primary Class Size Reduction</u>	385,139	143,100	375,752	139,612
	School Breakfast <sup>7</sup>	8,697	N/A1	9,523	N/A1
⇒	SOL Algebra Readiness	35,606	13,230	35,606	13,230
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	32,302	N/A1	32,302	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	0	0	0	0
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	30,703	11,408	13,601	5,053
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,055,224</b>	<b>366,767</b>	<b>1,013,737</b>	<b>350,811</b>
<b>Total State &amp; Local Funds</b>		<b>\$14,084,231</b>	<b>\$4,302,522</b>	<b>\$13,790,778</b>	<b>\$4,161,061</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
027	DINWIDDIE	4,362.75	4,362.75	4,310.85	4,310.85
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2881		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	14,234,233	5,760,476	13,919,216	5,632,991
	Sales Tax <sup>4</sup>	4,362,524	N/A1	4,515,269	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	238,529	96,531	268,221	108,547
⇒	<b>Vocational Education</b>	198,774	80,442	196,409	79,485
⇒	<b>Gifted Education</b>	145,975	59,075	144,238	58,372
⇒	<b>Special Education</b>	1,674,049	677,474	1,654,134	669,414
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	587,004	237,556	576,952	233,488
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,711,319	692,556	1,690,961	684,318
⇒	<b>Social Security</b>	835,471	338,108	825,533	334,086
⇒	<b>Group Life</b>	59,011	23,881	58,309	23,597
	Remedial Summer School <sup>7,8</sup>	55,016	N/A1	61,205	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>24,101,905</b>	<b>7,966,099</b>	<b>23,910,447</b>	<b>7,824,298</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	45,416	18,379	45,416	18,379
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	391,200	78,240	389,200	77,840
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>436,616</b>	<b>96,619</b>	<b>434,616</b>	<b>96,219</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,916	N/A1	2,916	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	20,756	N/A1	20,756	N/A1
	Special Education - Homebound <sup>7</sup>	88,269	N/A1	91,270	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	111,643	N/A1	112,759	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>223,584</b>	<b>0</b>	<b>227,701</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	512,402	207,365	506,276	204,886
<u>Virginia Preschool Initiative</u> <sup>11</sup>	375,883	152,117	367,340	148,659
⇒ Early Reading Intervention	101,575	41,107	101,575	41,107
Mentor Teacher Program	4,170	N/A1	4,170	N/A1
<u>K-3 Primary Class Size Reduction</u>	659,942	267,073	652,385	264,015
School Breakfast <sup>7</sup>	16,116	N/A1	15,882	N/A1
⇒ SOL Algebra Readiness	64,790	26,220	64,790	26,220
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	18,958	N/A1	18,958	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	56,833	23,000	63,493	25,695
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	60,315	24,409	27,068	10,954
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,878,843</b>	<b>741,291</b>	<b>1,829,796</b>	<b>721,536</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,640,948</b>	<b>\$8,804,009</b>	<b>\$26,402,560</b>	<b>\$8,642,053</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
028	ESSEX	1,427.00	1,427.00	1,353.70	1,353.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4021		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	3,952,814	2,658,348	3,675,453	2,471,818
	Sales Tax <sup>4</sup>	1,705,394	N/A1	1,765,105	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	65,526	44,068	70,739	47,574
⇒	<b>Vocational Education</b>	86,174	57,953	81,747	54,977
⇒	<b>Gifted Education</b>	40,101	26,968	38,041	25,583
⇒	<b>Special Education</b>	547,757	368,377	519,620	349,455
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	232,925	156,646	220,960	148,600
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	505,096	339,688	479,961	322,783
⇒	<b>Social Security</b>	246,576	165,827	233,910	157,309
⇒	<b>Group Life</b>	17,064	11,476	16,188	10,886
	Remedial Summer School <sup>7,8</sup>	30,322	N/A1	23,680	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,429,749</b>	<b>3,829,351</b>	<b>7,125,404</b>	<b>3,588,985</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	167,600	33,520	165,600	33,120
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>167,600</b>	<b>33,520</b>	<b>165,600</b>	<b>33,120</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,817	N/A1	8,817	N/A1
	Special Education - Homebound <sup>7</sup>	7,768	N/A1	8,033	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>16,585</b>	<b>0</b>	<b>16,850</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	300,588	202,152	285,764	192,182
<u>Virginia Preschool Initiative</u> <sup>11</sup>	157,846	106,155	143,496	96,504
⇒ Early Reading Intervention	28,436	19,124	26,541	17,849
Mentor Teacher Program	2,943	N/A1	2,943	N/A1
<u>K-3 Primary Class Size Reduction</u>	301,963	203,076	286,644	192,774
School Breakfast <sup>7</sup>	9,246	N/A1	9,350	N/A1
⇒ SOL Algebra Readiness	25,311	17,022	25,311	17,022
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,058	N/A1	3,058	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	29,832	20,063	39,901	26,834
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	16,569	11,143	7,139	4,801
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>883,651</b>	<b>578,735</b>	<b>838,006</b>	<b>547,966</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,497,586</b>	<b>\$4,441,606</b>	<b>\$8,145,861</b>	<b>\$4,170,071</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
029	FAIRFAX COUNTY	178,752.50	178,752.50	180,933.30	180,933.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.6804		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	269,611,471	573,978,863	271,532,247	578,068,025
	Sales Tax <sup>4</sup>	179,767,728	N/A1	186,061,938	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	4,387,530	9,340,662	5,054,017	10,759,553
⇒	Vocational Education	2,285,172	4,864,928	2,313,051	4,924,281
⇒	Gifted Education	2,913,594	6,202,783	2,949,140	6,278,458
⇒	Special Education	40,390,414	85,987,603	40,883,182	87,036,661
⇒	Prevention, Intervention, & Remediation	4,627,473	9,851,479	4,683,929	9,971,668
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	33,592,028	71,514,442	34,001,854	72,386,926
⇒	Social Security	16,396,109	34,905,859	16,596,143	35,331,714
⇒	Group Life	1,142,586	2,432,464	1,156,526	2,462,140
	Remedial Summer School <sup>7,8</sup>	2,373,853	N/A1	2,482,990	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>557,487,958</b>	<b>799,079,083</b>	<b>567,715,017</b>	<b>807,219,426</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	2,729,637	N/A1	2,728,467	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	5,560,000	1,106,800	5,566,000	1,108,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>8,289,637</b>	<b>1,106,800</b>	<b>8,294,467</b>	<b>1,108,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	141,131	N/A1	141,131	N/A1
	Virtual Virginia <sup>7</sup>	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	720,487	N/A1	720,487	N/A1
	Special Education - Homebound <sup>7</sup>	379,552	N/A1	392,457	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,195,752	N/A1	2,217,710	N/A1
	Special Education - Jails <sup>7</sup>	314,504	N/A1	320,748	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>3,946,426</b>	<b>0</b>	<b>3,987,533</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	323,799	N/A1	335,125	N/A1
<b>At-Risk</b>	2,513,961	5,352,000	2,544,140	5,416,248
<u>Virginia Preschool Initiative</u> <sup>11</sup>	7,866,000	7,866,000	7,974,000	7,974,000
⇒ Early Reading Intervention	1,250,086	2,661,322	1,264,557	2,692,129
Mentor Teacher Program	216,336	N/A1	216,336	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,957,980	10,555,099	5,022,704	10,692,890
School Breakfast <sup>7</sup>	336,549	N/A1	432,897	N/A1
⇒ SOL Algebra Readiness	649,296	1,382,293	656,142	1,396,868
<u>Alternative Education</u> <sup>7,8</sup>	99,077	N/A1	99,095	N/A1
ISAEF	102,162	N/A1	102,162	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	51,180	N/A1	52,648	N/A1
Career and Technical Education <sup>7,8</sup>	671,393	N/A1	671,393	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	12,830,647	27,315,307	12,745,126	27,133,241
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	1,109,451	2,361,923	510,028	1,085,804
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>32,977,917</b>	<b>57,493,944</b>	<b>32,626,353</b>	<b>56,391,180</b>
<b>Total State &amp; Local Funds</b>	<b>\$602,701,938</b>	<b>\$857,679,827</b>	<b>\$612,623,370</b>	<b>\$864,718,606</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
030	FAUQUIER	10,990.10	10,990.10	10,972.00	10,972.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.5584		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	22,552,242	28,517,146	22,326,479	28,231,671
	Sales Tax <sup>4</sup>	11,651,113	N/A1	12,059,053	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	372,728	471,312	423,474	535,479
⇒	<b>Vocational Education</b>	694,012	877,573	692,869	876,127
⇒	<b>Gifted Education</b>	232,955	294,570	232,571	294,085
⇒	<b>Special Education</b>	3,038,121	3,841,682	3,033,117	3,835,355
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	363,992	460,265	363,393	459,507
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	2,790,606	3,528,701	2,786,010	3,522,890
⇒	<b>Social Security</b>	1,363,757	1,724,461	1,361,511	1,721,621
⇒	<b>Group Life</b>	92,211	116,601	92,059	116,409
	Remedial Summer School <sup>7,8</sup>	17,703	N/A1	17,703	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>43,169,440</b>	<b>39,832,311</b>	<b>43,388,239</b>	<b>39,593,144</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	289,358	N/A1	369,281	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	596,000	108,800	596,000	108,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>885,358</b>	<b>108,800</b>	<b>965,281</b>	<b>108,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	7,011	N/A1	7,011	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	53,915	N/A1	53,915	N/A1
	Special Education - Homebound <sup>7</sup>	26,142	N/A1	27,031	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>87,068</b>	<b>0</b>	<b>87,957</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	36,135	N/A1	37,423	N/A1
	<b>At-Risk</b>	161,898	204,719	161,579	204,315
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	147,000	147,000	147,000	147,000
⇒	Early Reading Intervention	96,129	121,554	96,129	121,554
	Mentor Teacher Program	4,660	N/A1	4,660	N/A1
	<u>K-3 Primary Class Size Reduction</u>	190,293	240,624	189,960	240,203
	School Breakfast <sup>7</sup>	22,457	N/A1	25,585	N/A1
⇒	SOL Algebra Readiness	48,577	61,425	48,577	61,425
	<u>Alternative Education</u> <sup>7,8</sup>	162,230	N/A1	162,239	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	14,087	N/A1	14,542	N/A1
	Career and Technical Education <sup>7,8</sup>	107,941	N/A1	107,941	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	245,682	310,663	256,388	324,201
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	94,250	119,178	42,735	54,038
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,347,056</b>	<b>1,205,163</b>	<b>1,310,475</b>	<b>1,152,736</b>
<b>Total State &amp; Local Funds</b>		<b>\$45,488,921</b>	<b>\$41,146,274</b>	<b>\$45,751,952</b>	<b>\$40,854,680</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
031	FLOYD	1,991.30	1,991.30	1,970.40	1,970.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3468		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	5,948,777	3,158,353	5,818,694	3,089,288
	Sales Tax <sup>4</sup>	2,318,950	N/A1	2,400,143	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	99,895	53,037	112,489	59,723
⇒	<b>Vocational Education</b>	105,358	55,937	104,252	55,350
⇒	<b>Gifted Education</b>	61,134	32,457	60,492	32,117
⇒	<b>Special Education</b>	864,977	459,238	855,898	454,418
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	172,995	91,848	171,180	90,884
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	747,912	397,085	740,063	392,917
⇒	<b>Social Security</b>	365,502	194,054	361,665	192,017
⇒	<b>Group Life</b>	24,714	13,121	24,454	12,983
	Remedial Summer School <sup>7,8</sup>	52,688	N/A1	53,003	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>10,762,902</b>	<b>4,455,130</b>	<b>10,702,333</b>	<b>4,379,697</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	1,728	N/A1	1,728	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,247	N/A1	12,247	N/A1
	Special Education - Homebound <sup>7</sup>	5,246	N/A1	5,425	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>19,221</b>	<b>0</b>	<b>19,400</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	54,176	N/A1	56,126	N/A1
	<b>At-Risk</b>	156,657	83,173	155,131	82,363
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	152,849	81,151	148,930	79,071
⇒	Early Reading Intervention	18,640	9,896	18,640	9,896
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	220,032	116,820	218,085	115,787
	School Breakfast <sup>7</sup>	7,971	N/A1	8,678	N/A1
⇒	SOL Algebra Readiness	25,477	13,526	25,477	13,526
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	32,532	N/A1	32,532	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	38,295	20,332	40,332	21,413
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	25,260	13,411	11,352	6,027
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>742,201</b>	<b>338,309</b>	<b>725,595</b>	<b>328,083</b>
	<b>Total State &amp; Local Funds</b>	<b>\$11,704,324</b>	<b>\$4,829,439</b>	<b>\$11,627,328</b>	<b>\$4,743,780</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
032	FLUVANNA	3,526.15	3,526.15	3,481.05	3,481.05
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3834		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	9,729,477	6,049,759	9,485,918	5,898,315
	Sales Tax <sup>4</sup>	4,041,253	N/A1	4,182,750	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	166,981	103,828	187,597	116,647
⇒	<b>Vocational Education</b>	200,029	124,377	197,470	122,786
⇒	<b>Gifted Education</b>	102,189	63,541	100,882	62,728
⇒	<b>Special Education</b>	1,128,422	701,650	1,113,990	692,675
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	191,332	118,969	188,885	117,448
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,174,081	730,040	1,159,064	720,703
⇒	<b>Social Security</b>	571,821	355,557	564,507	351,009
⇒	<b>Group Life</b>	39,136	24,335	38,635	24,023
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>17,344,721</b>	<b>8,272,056</b>	<b>17,219,698</b>	<b>8,106,334</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	546,771	N/A1	578,048	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	258,000	36,000	258,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>804,771</b>	<b>36,000</b>	<b>836,048</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,377	N/A1	2,377	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,948	N/A1	14,948	N/A1
	Special Education - Homebound <sup>7</sup>	13,684	N/A1	14,150	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>31,009</b>	<b>0</b>	<b>31,475</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	76,604	N/A1	79,293	N/A1
	<b>At-Risk</b>	113,749	70,729	112,236	69,788
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	166,482	103,518	162,782	101,217
⇒	Early Reading Intervention	21,506	13,372	21,506	13,372
	Mentor Teacher Program	1,472	N/A1	1,472	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	13,978	N/A1	17,930	N/A1
⇒	SOL Algebra Readiness	28,156	17,507	26,103	16,231
	<u>Alternative Education</u> <sup>7,8</sup>	243,856	N/A1	243,799	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	482,290	N/A1	497,457	N/A1
	Career and Technical Education <sup>7,8</sup>	11,426	N/A1	11,426	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	37,303	23,195	39,995	24,869
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	42,223	26,254	18,931	11,771
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,246,904</b>	<b>254,575</b>	<b>1,240,789</b>	<b>237,248</b>
	<b>Total State &amp; Local Funds</b>	<b>\$19,427,405</b>	<b>\$8,562,631</b>	<b>\$19,328,010</b>	<b>\$8,379,582</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
033	FRANKLIN	6,948.85	6,948.85	6,886.70	6,886.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4136		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	17,742,046	12,513,831	17,376,499	12,256,003
	Sales Tax <sup>4</sup>	8,025,338	N/A1	8,306,329	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	312,945	220,727	352,953	248,945
⇒	<b>Vocational Education</b>	440,079	310,397	436,143	307,621
⇒	<b>Gifted Education</b>	191,516	135,080	189,803	133,872
⇒	<b>Special Education</b>	2,591,576	1,827,892	2,568,398	1,811,544
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	639,744	451,225	634,023	447,189
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	2,351,163	1,658,324	2,330,134	1,643,492
⇒	<b>Social Security</b>	1,149,095	810,481	1,138,818	803,232
⇒	<b>Group Life</b>	81,496	57,481	80,767	56,967
	Remedial Summer School <sup>7,8</sup>	178,719	N/A1	184,667	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>33,703,717</b>	<b>17,985,438</b>	<b>33,598,534</b>	<b>17,708,865</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>466,000</b>	<b>93,200</b>	<b>466,000</b>	<b>93,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	9,082	N/A1	9,082	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	39,663	N/A1	39,663	N/A1
	Special Education - Homebound <sup>7</sup>	38,906	N/A1	40,229	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	3,146	N/A1	3,193	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>90,797</b>	<b>0</b>	<b>92,167</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	275,114	N/A1	284,125	N/A1
	<b>At-Risk</b>	676,533	477,173	670,591	472,982
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	703,680	496,320	696,643	491,357
⇒	Early Reading Intervention	81,809	57,702	79,950	56,390
	Mentor Teacher Program	5,151	N/A1	5,151	N/A1
	<u>K-3 Primary Class Size Reduction</u>	851,487	600,571	843,377	594,851
	School Breakfast <sup>7</sup>	30,142	N/A1	31,941	N/A1
⇒	SOL Algebra Readiness	93,348	65,840	91,395	64,463
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	463,232	N/A1	475,457	N/A1
	Career and Technical Education <sup>7,8</sup>	16,394	N/A1	16,394	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	59,614	42,047	60,346	42,563
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	79,133	55,814	35,618	25,122
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,359,213</b>	<b>1,795,467</b>	<b>3,314,563</b>	<b>1,747,728</b>
<b>Total State &amp; Local Funds</b>		<b>\$37,619,727</b>	<b>\$19,874,105</b>	<b>\$37,471,264</b>	<b>\$19,549,793</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
034	FREDERICK	12,969.35	12,969.35	12,975.90	12,975.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3718		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	35,807,944	21,192,922	35,527,742	21,027,085
	Sales Tax <sup>4</sup>	13,759,908	N/A1	14,241,683	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	625,717	370,330	712,438	421,656
⇒	<b>Vocational Education</b>	749,556	443,624	749,934	443,848
⇒	<b>Gifted Education</b>	391,073	231,456	391,270	231,573
⇒	<b>Special Education</b>	4,383,272	2,594,238	4,385,486	2,595,549
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	945,092	559,353	945,569	559,635
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	4,505,482	2,666,568	4,507,758	2,667,915
⇒	<b>Social Security</b>	2,199,783	1,301,941	2,200,894	1,302,599
⇒	<b>Group Life</b>	154,800	91,618	154,878	91,664
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>63,522,627</b>	<b>29,452,050</b>	<b>63,817,652</b>	<b>29,341,524</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>544,000</b>	<b>103,600</b>	<b>544,000</b>	<b>103,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	8,659	N/A1	8,659	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	64,599	N/A1	64,599	N/A1
	Special Education - Homebound <sup>7</sup>	81,178	N/A1	83,939	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	462,924	N/A1	467,553	N/A1
	Special Education - Jails <sup>7</sup>	81,702	N/A1	82,918	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>699,062</b>	<b>0</b>	<b>707,668</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	225,841	N/A1	233,400	N/A1
	<b>At-Risk</b>	583,624	345,418	583,946	345,608
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	765,148	452,853	765,148	452,853
⇒	Early Reading Intervention	271,456	160,661	273,497	161,869
	Mentor Teacher Program	11,773	N/A1	11,773	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,053,640	623,597	1,055,207	624,524
	School Breakfast <sup>7</sup>	30,859	N/A1	32,482	N/A1
⇒	SOL Algebra Readiness	123,507	73,098	123,507	73,098
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,382,173	N/A1	1,455,065	N/A1
	Career and Technical Education <sup>7,8</sup>	112,273	N/A1	112,273	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	385,167	227,961	395,988	234,365
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	158,221	93,643	71,896	42,552
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,127,258</b>	<b>1,977,231</b>	<b>5,137,758</b>	<b>1,934,869</b>
	<b>Total State &amp; Local Funds</b>	<b>\$69,892,947</b>	<b>\$31,532,881</b>	<b>\$70,207,078</b>	<b>\$31,379,993</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
035	GILES	2,453.15	2,453.15	2,452.55	2,452.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2866		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	7,932,167	3,186,654	7,868,411	3,161,041
	Sales Tax <sup>4</sup>	2,596,741	N/A1	2,687,660	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	134,406	53,996	152,919	61,434
⇒	<b>Vocational Education</b>	357,016	143,427	356,928	143,392
⇒	<b>Gifted Education</b>	82,254	33,044	82,234	33,036
⇒	<b>Special Education</b>	1,219,804	490,042	1,219,505	489,922
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	246,761	99,133	248,450	99,812
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,044,796	419,734	1,044,541	419,632
⇒	<b>Social Security</b>	509,272	204,594	509,148	204,544
⇒	<b>Group Life</b>	35,002	14,061	34,993	14,058
	Remedial Summer School <sup>7,8</sup>	19,641	N/A1	19,641	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>14,177,860</b>	<b>4,644,685</b>	<b>14,224,430</b>	<b>4,626,871</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,886	N/A1	2,886	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,320	N/A1	14,320	N/A1
	Special Education - Homebound <sup>7</sup>	14,430	N/A1	14,921	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>31,636</b>	<b>0</b>	<b>32,127</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	70,210	N/A1	72,738	N/A1
	<b>At-Risk</b>	202,173	81,221	202,246	81,250
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	98,449	39,551	98,449	39,551
⇒	Early Reading Intervention	56,549	22,718	56,549	22,718
	Mentor Teacher Program	2,943	N/A1	2,943	N/A1
	<u>K-3 Primary Class Size Reduction</u>	280,009	112,490	280,312	112,612
	School Breakfast <sup>7</sup>	7,333	N/A1	8,501	N/A1
⇒	SOL Algebra Readiness	37,101	14,905	37,101	14,905
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	61,813	N/A1	61,813	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	3,115	1,251	3,115	1,251
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	33,986	13,654	15,432	6,200
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>861,541</b>	<b>285,790</b>	<b>847,058</b>	<b>278,487</b>
	<b>Total State &amp; Local Funds</b>	<b>\$15,251,037</b>	<b>\$4,966,475</b>	<b>\$15,283,616</b>	<b>\$4,941,358</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
036	GLOUCESTER	5,421.25	5,421.25	5,373.65	5,373.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.3659		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	15,173,214	8,755,526	14,881,147	8,586,992
	Sales Tax <sup>4</sup>	5,720,076	N/A1	5,920,353	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	264,009	152,343	297,809	171,847
⇒	<b>Vocational Education</b>	230,320	132,904	228,298	131,737
⇒	<b>Gifted Education</b>	161,568	93,231	160,149	92,412
⇒	<b>Special Education</b>	1,106,912	638,731	1,097,193	633,122
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	381,575	220,184	378,225	218,250
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,729,120	997,769	1,713,938	989,008
⇒	<b>Social Security</b>	842,216	485,991	834,821	481,724
⇒	<b>Group Life</b>	58,439	33,722	57,926	33,426
	Remedial Summer School <sup>7,8</sup>	72,586	N/A1	85,756	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>25,740,035</b>	<b>11,510,401</b>	<b>25,655,615</b>	<b>11,338,518</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	471,600	89,120	470,000	88,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>471,600</b>	<b>89,120</b>	<b>470,000</b>	<b>88,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,860	N/A1	4,860	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	26,782	N/A1	26,782	N/A1
	Special Education - Homebound <sup>7</sup>	24,439	N/A1	25,270	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>56,081</b>	<b>0</b>	<b>56,912</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	9,844	N/A1	10,212	N/A1
	<b>At-Risk</b>	249,502	143,972	247,372	142,743
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	224,471	129,528	220,667	127,333
⇒	Early Reading Intervention	56,295	32,484	56,295	32,484
	Mentor Teacher Program	2,208	N/A1	2,208	N/A1
	<u>K-3 Primary Class Size Reduction</u>	439,512	253,615	436,410	251,825
	School Breakfast <sup>7</sup>	7,355	N/A1	6,890	N/A1
⇒	SOL Algebra Readiness	49,566	28,601	47,556	27,442
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	628,896	N/A1	669,263	N/A1
	Career and Technical Education <sup>7,8</sup>	14,165	N/A1	14,165	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	22,938	13,236	26,893	15,518
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	66,758	38,522	30,054	17,342
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,787,226</b>	<b>639,958</b>	<b>1,783,701</b>	<b>614,687</b>
<b>Total State &amp; Local Funds</b>		<b>\$28,054,942</b>	<b>\$12,239,479</b>	<b>\$27,966,228</b>	<b>\$12,042,005</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
037	GOOCHLAND	2,426.25	2,426.25	2,463.05	2,463.05
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
<b>0.8000</b>		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	2,139,787	8,559,149	2,159,420	8,637,680
	Sales Tax <sup>4</sup>	3,106,427	N/A1	3,215,192	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	37,267	149,069	43,054	172,216
⇒	<b>Vocational Education</b>	32,027	128,106	32,512	130,049
⇒	<b>Gifted Education</b>	22,807	91,227	23,153	92,611
⇒	<b>Special Education</b>	318,324	1,273,296	322,660	1,290,638
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	37,364	149,457	37,931	151,724
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	272,225	1,088,901	276,354	1,105,417
⇒	<b>Social Security</b>	132,959	531,834	134,483	537,930
⇒	<b>Group Life</b>	9,220	36,879	9,360	37,438
	Remedial Summer School <sup>7,8</sup>	25,792	N/A1	29,753	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>6,134,199</b>	<b>12,007,918</b>	<b>6,283,872</b>	<b>12,155,703</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,380	N/A1	3,380	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,817	N/A1	9,817	N/A1
	Special Education - Homebound <sup>7</sup>	1,759	N/A1	1,819	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>14,956</b>	<b>0</b>	<b>15,016</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	44,292	N/A1	45,785	N/A1
	<b>At-Risk</b>	21,152	84,608	21,477	85,908
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	84,000	84,000	84,000	84,000
⇒	Early Reading Intervention	6,976	27,904	6,976	27,904
	Mentor Teacher Program	1,226	N/A1	1,226	N/A1
	<u>K-3 Primary Class Size Reduction</u>	23,052	92,208	23,419	93,676
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	5,201	20,804	5,201	20,804
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	7,841	N/A1	7,841	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	8,108	32,432	8,233	32,932
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	9,424	37,694	4,345	17,379
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>219,131</b>	<b>379,650</b>	<b>216,362</b>	<b>362,603</b>
<b>Total State &amp; Local Funds</b>		<b>\$6,548,286</b>	<b>\$12,423,568</b>	<b>\$6,695,251</b>	<b>\$12,554,306</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
038	GRAYSON	1,701.50	1,701.50	1,665.15	1,665.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3459		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	5,872,707	3,105,595	5,116,141	2,705,508
	Sales Tax <sup>4</sup>	2,050,821	N/A1	2,122,627	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	85,474	45,201	95,193	50,340
⇒	<b>Vocational Education</b>	252,640	133,601	249,421	131,898
⇒	<b>Gifted Education</b>	52,309	27,662	51,191	27,071
⇒	<b>Special Education</b>	611,010	323,113	490,129	259,189
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	235,946	124,772	230,905	122,107
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	774,614	409,630	665,486	351,921
⇒	<b>Social Security</b>	378,403	200,107	324,574	171,641
⇒	<b>Group Life</b>	26,711	14,125	22,873	12,095
	Remedial Summer School <sup>7,8</sup>	96,359	N/A1	113,735	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>10,436,994</b>	<b>4,383,806</b>	<b>9,482,275</b>	<b>3,831,770</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>232,000</b>	<b>46,400</b>	<b>232,000</b>	<b>46,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,363	N/A1	12,363	N/A1
	Special Education - Homebound <sup>7</sup>	26,864	N/A1	27,778	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>39,227</b>	<b>0</b>	<b>40,141</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	286,250	151,374	258,029	136,450	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	164,833	87,167	156,984	83,016	
⇒ Early Reading Intervention	37,331	19,741	37,331	19,741	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	108,900	57,588	106,525	56,332	
School Breakfast <sup>7</sup>	6,167	N/A1	6,354	N/A1	
⇒ SOL Algebra Readiness	27,691	14,644	27,691	14,644	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	139,531	N/A1	143,796	N/A1	
Career and Technical Education <sup>7,8</sup>	28,647	N/A1	28,647	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	17,950	9,492	17,950	9,492	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	21,614	11,430	9,607	5,080	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>846,773</b>	<b>351,436</b>	<b>800,772</b>	<b>324,755</b>	
<b>Total State &amp; Local Funds</b>	<b>\$11,554,994</b>	<b>\$4,781,642</b>	<b>\$10,555,188</b>	<b>\$4,202,925</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
039	GREENE	3,034.85	3,034.85	3,097.40	3,097.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3566		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	8,963,547	4,967,984	9,117,684	5,053,413
	Sales Tax <sup>4</sup>	3,087,907	N/A1	3,196,024	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	149,961	83,115	174,177	96,536
⇒	<b>Vocational Education</b>	187,452	103,894	191,315	106,035
⇒	<b>Gifted Education</b>	91,773	50,865	93,665	51,913
⇒	<b>Special Education</b>	1,187,194	657,994	1,209,670	670,451
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	247,983	137,443	253,094	140,276
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,091,516	604,965	1,112,020	616,329
⇒	<b>Social Security</b>	533,066	295,448	542,060	300,433
⇒	<b>Group Life</b>	37,100	20,562	37,864	20,986
	Remedial Summer School <sup>7,8</sup>	57,180	N/A1	57,180	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>15,634,679</b>	<b>6,922,270</b>	<b>15,984,753</b>	<b>7,056,372</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,286	N/A1	2,286	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,963	N/A1	12,963	N/A1
	Special Education - Homebound <sup>7</sup>	5,289	N/A1	5,469	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>20,538</b>	<b>0</b>	<b>20,718</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	60,971	N/A1	62,943	N/A1
<b>At-Risk</b>	166,861	92,482	170,114	94,285
<u>Virginia Preschool Initiative</u> <sup>11</sup>	158,276	87,723	165,997	92,003
⇒ Early Reading Intervention	61,201	33,920	61,201	33,920
Mentor Teacher Program	2,208	N/A1	2,208	N/A1
<u>K-3 Primary Class Size Reduction</u>	211,434	117,186	215,621	119,506
School Breakfast <sup>7</sup>	11,216	N/A1	12,109	N/A1
⇒ SOL Algebra Readiness	29,278	16,227	29,278	16,227
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	853,567	N/A1	935,635	N/A1
Career and Technical Education <sup>7,8</sup>	38,812	N/A1	38,812	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	62,199	34,473	63,403	35,141
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	37,920	21,017	17,577	9,742
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,701,801</b>	<b>403,028</b>	<b>1,782,758</b>	<b>400,824</b>
<b>Total State &amp; Local Funds</b>	<b>\$17,537,018</b>	<b>\$7,361,298</b>	<b>\$17,968,228</b>	<b>\$7,493,196</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
040	GREENSVILLE	1,395.05	1,395.05	1,387.95	1,387.95
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2258		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	5,006,660	1,460,222	4,945,752	1,442,458
	Sales Tax <sup>4</sup>	1,417,941	N/A1	1,467,588	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	82,947	24,192	93,915	27,391
⇒	<b>Vocational Education</b>	105,845	30,870	105,306	30,713
⇒	<b>Gifted Education</b>	50,762	14,805	50,504	14,730
⇒	<b>Special Education</b>	528,143	154,036	525,455	153,252
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	279,732	81,586	278,309	81,170
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	599,426	174,826	596,376	173,937
⇒	<b>Social Security</b>	292,693	85,366	291,203	84,931
⇒	<b>Group Life</b>	20,521	5,985	20,416	5,955
	Remedial Summer School <sup>7,8</sup>	172,012	N/A1	176,499	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>8,556,682</b>	<b>2,031,888</b>	<b>8,551,323</b>	<b>2,014,537</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,269	N/A1	4,269	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,823	N/A1	13,823	N/A1
	Special Education - Homebound <sup>7</sup>	116,562	N/A1	120,525	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	13,295	N/A1	13,493	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>147,949</b>	<b>0</b>	<b>152,110</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	3,235	N/A1	3,328	N/A1
	<b>At-Risk</b>	358,931	104,684	357,281	104,203
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	250,841	73,159	250,841	73,159
⇒	Early Reading Intervention	17,183	5,012	17,183	5,012
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	329,220	96,019	327,699	95,575
	School Breakfast <sup>7</sup>	4,216	N/A1	4,177	N/A1
⇒	SOL Algebra Readiness	32,775	9,559	32,775	9,559
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	42,255	N/A1	42,544	N/A1
	Career and Technical Education <sup>7,8</sup>	31,911	N/A1	31,911	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	21,246	6,197	21,246	6,197
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	20,975	6,117	9,478	2,764
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,123,100</b>	<b>300,747</b>	<b>1,108,774</b>	<b>296,469</b>
<b>Total State &amp; Local Funds</b>		<b>\$9,981,731</b>	<b>\$2,363,435</b>	<b>\$9,966,207</b>	<b>\$2,341,806</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
041	HALIFAX	5,085.15	5,085.15	4,981.25	4,981.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
<b>0.3010</b>		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	16,237,552	6,992,136	15,691,324	6,756,922
	Sales Tax <sup>4</sup>	5,623,453	N/A1	5,820,347	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	272,987	117,552	304,318	131,044
⇒	<b>Vocational Education</b>	501,187	215,819	490,947	211,409
⇒	<b>Gifted Education</b>	167,062	71,940	163,649	70,470
⇒	<b>Special Education</b>	3,405,230	1,466,344	3,332,172	1,434,884
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	785,549	338,269	769,499	331,358
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	2,253,566	970,420	2,207,521	950,592
⇒	<b>Social Security</b>	1,098,347	472,965	1,075,905	463,301
⇒	<b>Group Life</b>	74,645	32,143	73,120	31,486
	Remedial Summer School <sup>7,8</sup>	251,862	N/A1	251,862	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>30,671,440</b>	<b>10,677,588</b>	<b>30,180,664</b>	<b>10,381,466</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>284,000</b>	<b>56,800</b>	<b>284,000</b>	<b>56,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,348	N/A1	3,348	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	33,138	N/A1	33,138	N/A1
	Special Education - Homebound <sup>7</sup>	65,492	N/A1	67,719	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	8,997	N/A1	9,890	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>110,975</b>	<b>0</b>	<b>114,095</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	28,067	N/A1	29,092	N/A1
	<b>At-Risk</b>	870,407	374,810	852,794	367,226
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	650,070	279,930	633,294	272,706
⇒	Early Reading Intervention	101,951	43,902	99,734	42,947
	Mentor Teacher Program	5,641	N/A1	5,641	N/A1
	<u>K-3 Primary Class Size Reduction</u>	997,056	429,347	975,394	420,019
	School Breakfast <sup>7</sup>	13,945	N/A1	18,184	N/A1
⇒	SOL Algebra Readiness	93,207	40,136	90,991	39,182
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	39,981	N/A1	55,151	N/A1
	Career and Technical Education <sup>7,8</sup>	20,636	N/A1	20,636	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	30,517	13,141	30,953	13,329
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	69,029	29,725	30,710	13,224
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,944,084</b>	<b>1,210,991</b>	<b>2,866,150</b>	<b>1,168,633</b>
<b>Total State &amp; Local Funds</b>		<b>\$34,010,499</b>	<b>\$11,945,379</b>	<b>\$33,444,910</b>	<b>\$11,606,899</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
042	HANOVER	17,827.40	17,827.40	17,715.05	17,715.05
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4069		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	47,885,976	32,852,476	47,154,319	32,350,518
	Sales Tax <sup>4</sup>	17,971,861	N/A1	18,601,110	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	812,040	557,105	918,294	630,001
⇒	<b>Vocational Education</b>	444,084	304,667	441,285	302,747
⇒	<b>Gifted Education</b>	496,951	340,937	493,819	338,788
⇒	<b>Special Education</b>	6,756,422	4,635,286	6,713,843	4,606,074
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	570,965	391,714	567,367	389,246
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	5,699,079	3,909,889	5,663,163	3,885,249
⇒	<b>Social Security</b>	2,780,812	1,907,794	2,763,287	1,895,771
⇒	<b>Group Life</b>	190,322	130,571	189,122	129,749
	Remedial Summer School <sup>7,8</sup>	263,550	N/A1	288,759	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>83,872,062</b>	<b>45,030,439</b>	<b>83,794,368</b>	<b>44,528,143</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	648,000	129,600	648,000	129,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>648,000</b>	<b>129,600</b>	<b>648,000</b>	<b>129,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	9,450	N/A1	9,450	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	49,903	N/A1	49,903	N/A1
	Special Education - Homebound <sup>7</sup>	57,082	N/A1	59,023	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	82,182	N/A1	83,405	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>198,617</b>	<b>0</b>	<b>201,781</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	104,483	N/A1	108,096	N/A1
	<b>At-Risk</b>	266,747	183,003	265,138	181,900
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	320,274	219,726	313,157	214,843
⇒	Early Reading Intervention	137,280	94,182	135,399	92,891
	Mentor Teacher Program	7,604	N/A1	7,604	N/A1
	<u>K-3 Primary Class Size Reduction</u>	400,205	274,563	398,102	273,120
	School Breakfast <sup>7</sup>	11,008	N/A1	11,286	N/A1
⇒	SOL Algebra Readiness	90,653	62,193	90,653	62,193
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	124,239	N/A1	124,239	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	108,754	74,611	118,371	81,209
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	205,336	140,872	92,670	63,577
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,800,158</b>	<b>1,049,150</b>	<b>1,688,291</b>	<b>969,733</b>
<b>Total State &amp; Local Funds</b>		<b>\$86,518,838</b>	<b>\$46,209,189</b>	<b>\$86,332,441</b>	<b>\$45,627,476</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
043	HENRICO	49,793.50	49,793.50	50,303.60	50,303.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4058		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	125,502,441	85,710,014	126,006,906	86,054,531
	Sales Tax <sup>4</sup>	51,049,909	N/A1	52,837,320	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	2,272,305	1,551,836	2,612,421	1,784,114
⇒	Vocational Education	1,479,365	1,010,310	1,494,520	1,020,660
⇒	Gifted Education	1,390,603	949,692	1,404,849	959,420
⇒	Special Education	16,095,490	10,992,174	16,260,377	11,104,781
⇒	Prevention, Intervention, & Remediation	3,757,587	2,566,188	3,796,081	2,592,477
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	15,829,204	10,810,318	15,991,364	10,921,062
⇒	Social Security	7,722,285	5,273,819	7,801,394	5,327,845
⇒	Group Life	532,571	363,712	538,027	367,438
	Remedial Summer School <sup>7,8</sup>	867,023	N/A1	867,023	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>226,498,783</b>	<b>119,228,063</b>	<b>229,610,282</b>	<b>120,132,328</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	37,908	25,889	37,908	25,889
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	2,194,400	438,880	2,198,800	439,760
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>2,232,308</b>	<b>464,769</b>	<b>2,236,708</b>	<b>465,649</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	40,297	N/A1	40,297	N/A1
	Virtual Virginia <sup>7</sup>	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	207,898	N/A1	207,898	N/A1
	Special Education - Homebound <sup>7</sup>	144,207	N/A1	149,110	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,344,408	N/A1	1,357,852	N/A1
	Special Education - Jails <sup>7</sup>	115,850	N/A1	118,075	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>2,438,937</b>	<b>0</b>	<b>2,459,509</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	636,098	N/A1	657,546	N/A1
	<b>At-Risk</b>	2,715,737	1,854,672	2,742,933	1,873,245
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,857,546	2,634,453	3,903,894	2,666,106
⇒	Early Reading Intervention	764,916	522,388	772,452	527,535
	Mentor Teacher Program	25,018	N/A1	25,018	N/A1
	<u>K-3 Primary Class Size Reduction</u>	4,775,994	3,261,694	4,831,153	3,299,364
	School Breakfast <sup>7</sup>	255,296	N/A1	275,548	N/A1
⇒	SOL Algebra Readiness	484,913	331,164	492,638	336,440
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	49,951	N/A1	54,190	N/A1
	Career and Technical Education <sup>7,8</sup>	719,835	N/A1	719,835	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	1,728,833	1,180,681	1,770,340	1,209,027
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	574,585	392,404	263,633	180,044
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>16,635,874</b>	<b>10,177,456</b>	<b>16,556,332</b>	<b>10,091,761</b>
	<b>Total State &amp; Local Funds</b>	<b>\$247,805,902</b>	<b>\$129,870,288</b>	<b>\$250,862,831</b>	<b>\$130,689,738</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
044	HENRY	6,926.00	6,926.00	6,880.30	6,880.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2407		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	22,590,124	7,161,126	22,198,951	7,037,123
	Sales Tax <sup>4</sup>	7,663,002	N/A1	7,931,307	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	403,884	128,032	456,596	144,742
⇒	Vocational Education	447,008	141,702	444,058	140,767
⇒	Gifted Education	247,169	78,353	245,538	77,836
⇒	Special Education	2,408,582	763,526	2,392,689	758,488
⇒	Prevention, Intervention, & Remediation	1,172,737	371,761	1,164,999	369,308
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,892,401	916,899	2,873,316	910,849
⇒	Social Security	1,409,388	446,780	1,400,089	443,832
⇒	Group Life	99,919	31,675	99,260	31,466
	Remedial Summer School <sup>7,8</sup>	166,501	N/A1	166,501	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>39,500,715</b>	<b>10,039,854</b>	<b>39,373,304</b>	<b>9,914,411</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	412,275	N/A1	412,099	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	492,000	82,800	492,000	82,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>904,275</b>	<b>82,800</b>	<b>904,099</b>	<b>82,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	11,739	N/A1	11,739	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	43,147	N/A1	43,147	N/A1
	Special Education - Homebound <sup>7</sup>	30,575	N/A1	31,615	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	11,516	N/A1	12,394	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>96,977</b>	<b>0</b>	<b>98,895</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	43,812	N/A1	45,359	N/A1
	<b>At-Risk</b>	1,537,763	487,475	1,527,682	484,279
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,398,631	443,370	1,389,519	440,481
⇒	Early Reading Intervention	173,341	54,950	173,341	54,950
	Mentor Teacher Program	2,698	N/A1	2,698	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,857,399	588,800	1,845,712	585,095
	School Breakfast <sup>7</sup>	86,678	N/A1	89,221	N/A1
⇒	SOL Algebra Readiness	155,665	49,346	153,136	48,544
	<u>Alternative Education</u> <sup>7,8</sup>	166,611	N/A1	166,636	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	814,564	N/A1	840,840	N/A1
	Career and Technical Education <sup>7,8</sup>	26,713	N/A1	26,713	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	326,762	103,584	331,024	104,935
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	102,128	32,375	46,078	14,607
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>6,724,199</b>	<b>1,759,900</b>	<b>6,669,392</b>	<b>1,732,891</b>
<b>Total State &amp; Local Funds</b>		<b>\$47,226,166</b>	<b>\$11,882,554</b>	<b>\$47,045,690</b>	<b>\$11,730,102</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
045	HIGHLAND	187.15	187.15	185.15	185.15
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	310,576	1,242,304	308,152	1,232,607
	Sales Tax <sup>4</sup>	230,285	N/A1	238,348	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	2,875	11,498	3,236	12,946
⇒	Vocational Education	18,303	73,213	18,108	72,431
⇒	Gifted Education	1,722	6,887	1,740	6,962
⇒	Special Education	21,298	85,191	21,070	84,280
⇒	Prevention, Intervention, & Remediation	7,898	31,591	7,776	31,105
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	38,029	152,116	37,585	150,342
⇒	Social Security	18,565	74,261	18,330	73,319
⇒	Group Life	1,273	5,090	1,259	5,036
	Remedial Summer School <sup>7,8</sup>	2,801	N/A1	3,284	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>653,625</b>	<b>1,682,151</b>	<b>658,888</b>	<b>1,669,028</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	110,800	22,160	110,800	22,160
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>110,800</b>	<b>22,160</b>	<b>110,800</b>	<b>22,160</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	1,502	N/A1	1,502	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,502</b>	<b>0</b>	<b>1,502</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	47,317	N/A1	49,032	N/A1
	<b>At-Risk</b>	15,198	60,792	15,166	60,664
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,000	3,000	3,000	3,000
⇒	Early Reading Intervention	634	2,536	634	2,536
	Mentor Teacher Program	491	N/A1	491	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	2,345	N/A1	2,804	N/A1
⇒	SOL Algebra Readiness	1,300	5,200	1,300	5,200
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	2,266	N/A1	2,266	N/A1
	<b>Supplemental Basic Aid</b>	692,119	N/A1	686,716	N/A1
⇒	English as a Second Language <sup>12</sup>	0	0	0	0
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	727	2,908	327	1,306
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>773,256</b>	<b>74,436</b>	<b>769,595</b>	<b>72,706</b>
	<b>Total State &amp; Local Funds</b>	<b>\$1,539,183</b>	<b>\$1,778,747</b>	<b>\$1,540,785</b>	<b>\$1,763,894</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
046	ISLE OF WIGHT	5,267.45	5,267.45	5,242.50	5,242.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4193		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	13,798,190	9,963,116	13,605,903	9,824,272
	Sales Tax <sup>4</sup>	5,762,751	N/A1	5,964,523	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	234,917	169,624	266,073	192,121
⇒	<b>Vocational Education</b>	345,645	249,577	344,008	248,394
⇒	<b>Gifted Education</b>	143,764	103,806	143,083	103,314
⇒	<b>Special Education</b>	1,550,816	1,119,781	1,546,514	1,116,676
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	339,528	245,159	337,919	243,998
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,663,992	1,201,501	1,656,110	1,195,810
⇒	<b>Social Security</b>	810,584	585,290	809,789	584,716
⇒	<b>Group Life</b>	55,059	39,756	54,798	39,567
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>24,705,246</b>	<b>13,677,610</b>	<b>24,728,720</b>	<b>13,548,868</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	337,600	67,520	337,200	67,440
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>337,600</b>	<b>67,520</b>	<b>337,200</b>	<b>67,440</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	22,198	N/A1	22,198	N/A1
	Special Education - Homebound <sup>7</sup>	26,641	N/A1	27,547	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>48,839</b>	<b>0</b>	<b>49,745</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	36,355	N/A1	37,480	N/A1
	<b>At-Risk</b>	274,394	198,129	273,143	197,226
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	334,483	241,517	334,483	241,517
⇒	Early Reading Intervention	42,348	30,578	42,348	30,578
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	348,247	251,455	347,359	250,814
	School Breakfast <sup>7</sup>	9,437	N/A1	8,095	N/A1
⇒	SOL Algebra Readiness	49,074	35,434	49,074	35,434
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	640,147	N/A1	677,683	N/A1
	Career and Technical Education <sup>7,8</sup>	8,971	N/A1	8,971	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	15,574	11,245	15,936	11,507
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	59,402	42,892	26,851	19,388
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,835,130</b>	<b>811,250</b>	<b>1,838,121</b>	<b>786,464</b>
	<b>Total State &amp; Local Funds</b>	<b>\$26,926,815</b>	<b>\$14,556,380</b>	<b>\$26,953,785</b>	<b>\$14,402,772</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
047	JAMES CITY	10,051.15	10,051.15	10,158.75	10,158.75
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5629		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	20,827,908	26,822,304	21,201,129	27,302,941
	Sales Tax <sup>4</sup>	10,515,793	N/A1	10,883,983	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	337,410	434,518	388,090	499,785
⇒	Vocational Education	118,621	152,760	119,891	154,396
⇒	Gifted Education	206,488	265,916	208,698	268,763
⇒	Special Education	2,416,347	3,111,786	2,442,214	3,145,098
⇒	Prevention, Intervention, & Remediation	377,829	486,570	381,874	491,779
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,324,086	2,992,972	2,348,966	3,025,013
⇒	Social Security	1,133,486	1,459,710	1,145,621	1,475,337
⇒	Group Life	79,080	101,840	79,927	102,930
	Remedial Summer School <sup>7,8</sup>	62,702	N/A1	62,702	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>38,399,750</b>	<b>35,828,376</b>	<b>39,263,095</b>	<b>36,466,042</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	0	0	0	0
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	265,841	342,352	271,450	349,575
<u>Virginia Preschool Initiative</u> <sup>11</sup>	357,000	357,000	363,000	363,000
⇒ Early Reading Intervention	95,628	123,150	95,628	123,150
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	521,236	671,251	527,459	679,265
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	55,443	71,400	56,829	73,185
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	280,517	N/A1	301,030	N/A1
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	182,652	235,220	217,819	280,509
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	85,319	109,874	39,164	50,436
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,843,636</b>	<b>1,910,247</b>	<b>1,872,379</b>	<b>1,919,120</b>
<b>Total State &amp; Local Funds</b>	<b>\$40,243,386</b>	<b>\$37,738,623</b>	<b>\$41,135,474</b>	<b>\$38,385,162</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
048	KING GEORGE	4,247.40	4,247.40	4,312.80	4,312.80
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3772		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	11,933,988	7,227,843	12,067,578	7,308,752
	Sales Tax <sup>4</sup>	4,326,291	N/A1	4,477,767	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	203,158	123,043	234,757	142,181
⇒	<b>Vocational Education</b>	126,973	76,902	128,929	78,086
⇒	<b>Gifted Education</b>	124,328	75,300	126,243	76,459
⇒	<b>Special Education</b>	1,357,029	821,887	1,377,924	834,542
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	256,592	155,406	260,543	157,798
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,396,708	845,919	1,418,214	858,944
⇒	<b>Social Security</b>	679,837	411,745	692,991	419,711
⇒	<b>Group Life</b>	47,615	28,838	48,348	29,282
	Remedial Summer School <sup>7,8</sup>	64,374	N/A1	71,894	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>20,516,893</b>	<b>9,766,883</b>	<b>20,905,188</b>	<b>9,905,755</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,791	N/A1	15,791	N/A1
	Special Education - Homebound <sup>7</sup>	15,247	N/A1	15,765	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>31,038</b>	<b>0</b>	<b>31,556</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	6,709	N/A1	6,949	N/A1
	<b>At-Risk</b>	180,135	109,099	182,834	110,734
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	239,155	144,845	246,629	149,371
⇒	Early Reading Intervention	47,393	28,704	47,393	28,704
	Mentor Teacher Program	5,641	N/A1	5,641	N/A1
	<u>K-3 Primary Class Size Reduction</u>	492,176	298,087	500,825	303,326
	School Breakfast <sup>7</sup>	7,161	N/A1	9,289	N/A1
⇒	SOL Algebra Readiness	36,438	22,069	36,438	22,069
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	7,886	N/A1	7,886	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	16,703	10,116	16,703	10,116
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	51,371	31,113	23,691	14,348
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,098,627</b>	<b>644,033</b>	<b>1,092,137</b>	<b>638,668</b>
<b>Total State &amp; Local Funds</b>		<b>\$21,826,558</b>	<b>\$10,446,916</b>	<b>\$22,208,881</b>	<b>\$10,580,423</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
049	KING AND QUEEN	750.05	750.05	747.20	747.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4336		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	2,014,805	1,542,407	1,991,441	1,524,521
	Sales Tax <sup>4</sup>	1,022,592	N/A1	1,058,397	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	32,627	24,977	36,989	28,316
⇒	<b>Vocational Education</b>	54,378	41,628	54,595	41,794
⇒	<b>Gifted Education</b>	19,967	15,285	19,891	15,227
⇒	<b>Special Education</b>	381,921	292,374	382,162	292,559
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	107,482	82,281	107,496	82,292
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	278,687	213,345	278,898	213,507
⇒	<b>Social Security</b>	135,945	104,071	136,275	104,323
⇒	<b>Group Life</b>	9,346	7,155	9,311	7,128
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>4,057,750</b>	<b>2,323,523</b>	<b>4,075,455</b>	<b>2,309,667</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	145,200	29,040	145,200	29,040
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>145,200</b>	<b>29,040</b>	<b>145,200</b>	<b>29,040</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,204	N/A1	4,204	N/A1
	Special Education - Homebound <sup>7</sup>	6,914	N/A1	7,149	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>11,118</b>	<b>0</b>	<b>11,353</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	114,943	87,993	114,947	87,996	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	139,334	106,665	139,334	106,665	
⇒ Early Reading Intervention	8,979	6,874	8,979	6,874	
Mentor Teacher Program	981	N/A1	981	N/A1	
<u>K-3 Primary Class Size Reduction</u>	137,989	105,636	138,007	105,649	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	11,046	8,456	11,046	8,456	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	2,556	N/A1	2,556	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	7,772	5,950	7,772	5,950	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	8,250	6,316	3,733	2,858	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>431,850</b>	<b>327,890</b>	<b>427,355</b>	<b>324,448</b>	
<b>Total State &amp; Local Funds</b>	<b>\$4,645,918</b>	<b>\$2,680,453</b>	<b>\$4,659,362</b>	<b>\$2,663,155</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
050	KING WILLIAM	2,217.85	2,217.85	2,231.60	2,231.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3195		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	7,386,599	3,468,065	7,388,924	3,469,157
	Sales Tax <sup>4</sup>	2,062,094	N/A1	2,134,294	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	115,910	54,421	132,726	62,316
⇒	<b>Vocational Education</b>	76,972	36,139	75,930	35,650
⇒	<b>Gifted Education</b>	70,935	33,304	71,374	33,511
⇒	<b>Special Education</b>	843,669	396,109	848,900	398,565
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	176,582	82,907	177,677	83,421
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	816,503	383,354	821,565	385,731
⇒	<b>Social Security</b>	398,441	187,071	400,911	188,231
⇒	<b>Group Life</b>	27,166	12,755	27,335	12,834
	Remedial Summer School <sup>7,8</sup>	64,422	N/A1	75,925	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,039,293</b>	<b>4,654,125</b>	<b>12,155,561</b>	<b>4,669,416</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>30,800</b>	<b>180,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,098	N/A1	2,098	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	56,835	N/A1	60,647	N/A1
	School Lunch <sup>7</sup>	10,336	N/A1	10,336	N/A1
	Special Education - Homebound <sup>7</sup>	9,847	N/A1	10,182	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>79,115</b>	<b>0</b>	<b>83,263</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	127,187	59,715	127,925	60,062	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	106,158	49,842	106,158	49,842	
⇒ Early Reading Intervention	30,207	14,182	30,207	14,182	
Mentor Teacher Program	245	N/A1	245	N/A1	
<u>K-3 Primary Class Size Reduction</u>	277,059	130,081	279,153	131,064	
School Breakfast <sup>7</sup>	1,029	N/A1	939	N/A1	
⇒ SOL Algebra Readiness	22,119	10,385	22,119	10,385	
<u>Alternative Education</u> <sup>7,8</sup>	430,248	N/A1	430,150	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	4,342	N/A1	4,342	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	10,186	4,782	10,186	4,782	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	29,310	13,761	13,394	6,289	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,045,949</b>	<b>282,748</b>	<b>1,032,678</b>	<b>276,606</b>	
<b>Total State &amp; Local Funds</b>	<b>\$13,344,357</b>	<b>\$4,967,673</b>	<b>\$13,451,501</b>	<b>\$4,976,822</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
051	LANCASTER	1,119.15	1,119.15	1,082.30	1,082.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.7789		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	1,139,223	4,013,301	1,081,178	3,808,818
	Sales Tax <sup>4</sup>	1,271,396	N/A1	1,315,912	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	19,004	66,947	20,914	73,679
⇒	<b>Vocational Education</b>	25,982	91,529	24,887	87,672
⇒	<b>Gifted Education</b>	11,630	40,970	11,247	39,621
⇒	<b>Special Education</b>	144,507	509,076	139,749	492,314
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	76,460	269,357	73,943	260,488
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	147,229	518,665	142,381	501,587
⇒	<b>Social Security</b>	71,759	252,795	69,396	244,471
⇒	<b>Group Life</b>	4,949	17,434	4,786	16,860
	Remedial Summer School <sup>7,8</sup>	53,182	N/A1	57,027	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>2,965,321</b>	<b>5,780,074</b>	<b>2,941,420</b>	<b>5,525,510</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	173,200	34,640	171,600	34,320
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>173,200</b>	<b>34,640</b>	<b>171,600</b>	<b>34,320</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,461	N/A1	6,461	N/A1
	Special Education - Homebound <sup>7</sup>	1,258	N/A1	1,300	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>7,719</b>	<b>0</b>	<b>7,761</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	82,488	290,592	79,672	280,672	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	99,000	99,000	96,000	96,000	
⇒ Early Reading Intervention	8,413	29,638	7,711	27,165	
Mentor Teacher Program	2,208	N/A1	2,208	N/A1	
<u>K-3 Primary Class Size Reduction</u>	64,803	228,291	62,724	220,967	
School Breakfast <sup>7</sup>	3,197	N/A1	1,325	N/A1	
⇒ SOL Algebra Readiness	7,888	27,788	7,888	27,788	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	3,944	N/A1	3,944	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	1,655	5,830	1,655	5,830	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	4,805	16,929	2,111	7,435	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>286,260</b>	<b>698,068</b>	<b>273,097</b>	<b>665,857</b>	
<b>Total State &amp; Local Funds</b>	<b>\$3,432,500</b>	<b>\$6,512,782</b>	<b>\$3,393,878</b>	<b>\$6,225,687</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
052	LEE	3,154.90	3,154.90	3,114.55	3,114.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.1885		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	12,507,382	2,905,288	12,222,777	2,839,179
	Sales Tax <sup>4</sup>	3,538,814	N/A1	3,662,719	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	196,624	45,673	220,900	51,312
⇒	<b>Vocational Education</b>	783,422	181,978	770,874	179,063
⇒	<b>Gifted Education</b>	120,329	27,951	118,790	27,593
⇒	<b>Special Education</b>	2,342,584	544,149	2,312,623	537,190
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	596,527	138,565	588,898	136,793
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,743,497	404,990	1,718,671	399,223
⇒	<b>Social Security</b>	849,987	197,440	839,116	194,915
⇒	<b>Group Life</b>	58,885	13,678	58,132	13,503
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>22,738,051</b>	<b>4,459,712</b>	<b>22,513,500</b>	<b>4,378,771</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	385,200	77,040	384,400	76,880
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>385,200</b>	<b>77,040</b>	<b>384,400</b>	<b>76,880</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,703	N/A1	6,703	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	20,652	N/A1	20,652	N/A1
	Special Education - Homebound <sup>7</sup>	46,868	N/A1	48,462	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>74,223</b>	<b>0</b>	<b>75,817</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	13,428	N/A1	13,849	N/A1
	<b>At-Risk</b>	796,711	185,065	786,995	182,808
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	34,083	7,917	24,345	5,655
⇒	Early Reading Intervention	113,213	26,298	113,213	26,298
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	750,834	174,408	740,622	172,036
	School Breakfast <sup>7</sup>	6,045	N/A1	9,995	N/A1
⇒	SOL Algebra Readiness	73,855	17,155	73,855	17,155
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	73,838	N/A1	73,838	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	1,012	235	1,012	235
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	49,719	11,549	22,292	5,178
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,929,435</b>	<b>422,627</b>	<b>1,876,713</b>	<b>409,365</b>
	<b>Total State &amp; Local Funds</b>	<b>\$25,126,910</b>	<b>\$4,959,379</b>	<b>\$24,850,430</b>	<b>\$4,865,016</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
053	LOUDOUN	72,700.75	72,700.75	75,507.20	75,507.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5616		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	150,905,571	193,313,341	156,735,095	200,781,089
	Sales Tax <sup>4</sup>	65,740,617	N/A1	68,042,394	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	2,447,771	3,135,647	2,893,146	3,706,183
⇒	Vocational Education	1,306,752	1,673,978	1,357,197	1,738,599
⇒	Gifted Education	1,625,472	2,082,266	1,688,220	2,162,647
⇒	Special Education	17,593,349	22,537,465	18,272,501	23,407,474
⇒	Prevention, Intervention, & Remediation	1,657,344	2,123,095	1,721,323	2,205,052
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	17,912,069	22,945,753	18,603,524	23,831,522
⇒	Social Security	8,732,930	11,187,075	9,070,046	11,618,927
⇒	Group Life	605,568	775,746	628,945	805,692
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>268,527,443</b>	<b>259,774,366</b>	<b>279,012,391</b>	<b>270,257,185</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,328,000	465,600	2,333,600	466,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,328,000</b>	<b>465,600</b>	<b>2,333,600</b>	<b>466,720</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	10,506	N/A1	10,506	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	209,828	N/A1	209,828	N/A1
	Special Education - Homebound <sup>7</sup>	113,117	N/A1	116,963	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	712,133	N/A1	719,254	N/A1
	Special Education - Jails <sup>7</sup>	112,440	N/A1	114,113	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,158,023</b>	<b>0</b>	<b>1,170,663</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	115,238	N/A1	118,960	N/A1
	<b>At-Risk</b>	524,197	671,508	544,129	697,041
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,764,000	1,764,000	1,842,000	1,842,000
⇒	Early Reading Intervention	552,755	708,091	574,132	735,476
	Mentor Teacher Program	58,131	N/A1	58,131	N/A1
	<u>K-3 Primary Class Size Reduction</u>	816,733	1,046,253	849,011	1,087,602
	School Breakfast <sup>7</sup>	128,832	N/A1	139,840	N/A1
⇒	SOL Algebra Readiness	226,918	290,687	236,310	302,718
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	250,300	N/A1	250,300	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	3,177,257	4,070,136	3,385,313	4,336,660
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	618,954	792,894	291,963	374,011
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>8,264,749</b>	<b>9,343,569</b>	<b>8,321,523</b>	<b>9,375,508</b>
	<b>Total State &amp; Local Funds</b>	<b>\$280,278,216</b>	<b>\$269,583,535</b>	<b>\$290,838,178</b>	<b>\$280,099,413</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
054	LOUISA	4,673.80	4,673.80	4,723.80	4,723.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.5642		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	9,154,838	11,852,134	9,200,755	11,911,579
	Sales Tax <sup>4</sup>	4,909,249	N/A1	5,081,137	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	156,430	202,518	179,925	232,936
⇒	Vocational Education	179,242	232,052	181,160	234,535
⇒	Gifted Education	95,732	123,937	96,756	125,263
⇒	Special Education	1,330,058	1,721,934	1,344,287	1,740,355
⇒	Prevention, Intervention, & Remediation	299,416	387,633	302,619	391,780
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,148,779	1,487,244	1,161,068	1,503,155
⇒	Social Security	560,132	725,163	566,124	732,921
⇒	Group Life	38,700	50,102	39,114	50,638
	Remedial Summer School <sup>7,8</sup>	43,151	N/A1	50,939	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,915,727</b>	<b>16,782,717</b>	<b>18,203,884</b>	<b>16,923,162</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	20,353	N/A1	20,353	N/A1
	Special Education - Homebound <sup>7</sup>	22,622	N/A1	23,391	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>42,975</b>	<b>0</b>	<b>43,744</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	76,941	N/A1	79,558	N/A1
	<b>At-Risk</b>	254,956	330,074	257,624	333,528
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	378,000	378,000	384,000	384,000
⇒	Early Reading Intervention	56,653	73,345	56,653	73,345
	Mentor Teacher Program	8,094	N/A1	8,094	N/A1
	<u>K-3 Primary Class Size Reduction</u>	407,132	527,086	412,046	533,447
	School Breakfast <sup>7</sup>	13,951	N/A1	16,097	N/A1
⇒	SOL Algebra Readiness	38,280	49,558	39,662	51,348
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	251,969	N/A1	265,523	N/A1
	Career and Technical Education <sup>7,8</sup>	36,682	N/A1	36,682	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	28,539	36,947	34,247	44,337
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	39,555	51,210	18,157	23,507
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,598,611</b>	<b>1,446,220</b>	<b>1,616,202</b>	<b>1,443,512</b>
<b>Total State &amp; Local Funds</b>		<b>\$19,763,313</b>	<b>\$18,270,137</b>	<b>\$20,069,829</b>	<b>\$18,407,874</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
055	LUNENBURG	1,477.00	1,477.00	1,461.40	1,461.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.2501		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	5,333,833	1,778,893	5,219,753	1,740,846
	Sales Tax <sup>4</sup>	1,753,706	N/A1	1,815,108	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	85,063	28,370	95,782	31,944
⇒	<b>Vocational Education</b>	244,780	81,637	242,195	80,775
⇒	<b>Gifted Education</b>	52,057	17,362	51,507	17,178
⇒	<b>Special Education</b>	519,465	173,248	513,979	171,418
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	294,622	98,260	291,510	97,222
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	663,454	221,269	655,351	218,567
⇒	<b>Social Security</b>	323,420	107,864	320,004	106,725
⇒	<b>Group Life</b>	22,152	7,388	21,918	7,310
	Remedial Summer School <sup>7,8</sup>	101,054	N/A1	112,283	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>9,393,606</b>	<b>2,514,291</b>	<b>9,339,390</b>	<b>2,471,985</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	211,200	42,240	210,400	42,080
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>211,200</b>	<b>42,240</b>	<b>210,400</b>	<b>42,080</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,754	N/A1	2,754	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,200	N/A1	10,200	N/A1
	Special Education - Homebound <sup>7</sup>	24,108	N/A1	24,928	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>37,062</b>	<b>0</b>	<b>37,882</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	2,141	N/A1	2,222	N/A1
	<b>At-Risk</b>	370,337	123,512	366,574	122,257
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	247,467	82,533	242,968	81,033
⇒	Early Reading Intervention	28,532	9,516	28,532	9,516
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	344,281	114,822	340,856	113,679
	School Breakfast <sup>7</sup>	6,158	N/A1	6,153	N/A1
⇒	SOL Algebra Readiness	31,627	10,548	31,627	10,548
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	7,353	N/A1	7,353	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	62,672	20,902	70,156	23,398
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	21,510	7,174	9,666	3,224
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,129,937</b>	<b>369,007</b>	<b>1,113,965</b>	<b>363,655</b>
<b>Total State &amp; Local Funds</b>		<b>\$10,771,805</b>	<b>\$2,925,538</b>	<b>\$10,701,637</b>	<b>\$2,877,720</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
056	MADISON	1,792.45	1,792.45	1,789.65	1,789.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4469		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	4,536,829	3,665,718	4,480,103	3,619,885
	Sales Tax <sup>4</sup>	2,111,211	N/A1	2,185,130	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	76,140	61,520	86,513	69,902
⇒	<b>Vocational Education</b>	126,900	102,534	126,701	102,374
⇒	<b>Gifted Education</b>	46,596	37,649	46,523	37,590
⇒	<b>Special Education</b>	586,911	474,219	585,994	473,478
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	126,900	102,534	126,701	102,374
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	558,161	450,989	557,289	450,284
⇒	<b>Social Security</b>	272,636	220,288	272,210	219,944
⇒	<b>Group Life</b>	18,837	15,220	18,807	15,196
	Remedial Summer School <sup>7,8</sup>	50,758	N/A1	59,841	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>8,511,879</b>	<b>5,130,671</b>	<b>8,545,812</b>	<b>5,091,027</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,837	N/A1	9,837	N/A1
	Special Education - Homebound <sup>7</sup>	7,178	N/A1	7,422	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>17,015</b>	<b>0</b>	<b>17,259</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	15,302	N/A1	15,827	N/A1
	<b>At-Risk</b>	95,894	77,482	95,609	77,251
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	79,646	64,353	79,646	64,353
⇒	Early Reading Intervention	31,567	25,506	31,567	25,506
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	168,358	136,032	168,482	136,132
	School Breakfast <sup>7</sup>	15,306	N/A1	16,035	N/A1
⇒	SOL Algebra Readiness	16,224	13,109	14,382	11,621
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	21,725	N/A1	23,446	N/A1
	Career and Technical Education <sup>7,8</sup>	7,735	N/A1	7,735	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	2,415	1,951	2,415	1,951
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	19,253	15,556	8,731	7,054
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>483,246</b>	<b>333,989</b>	<b>473,696</b>	<b>323,868</b>
<b>Total State &amp; Local Funds</b>		<b>\$9,166,140</b>	<b>\$5,495,460</b>	<b>\$9,190,768</b>	<b>\$5,445,695</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
057	MATHEWS	1,118.10	1,118.10	1,096.25	1,096.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5435		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	2,529,622	3,011,718	2,449,449	2,916,267
	Sales Tax <sup>4</sup>	1,173,968	N/A1	1,215,073	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	39,200	46,670	43,738	52,074
⇒	<b>Vocational Education</b>	90,853	108,168	89,078	106,055
⇒	<b>Gifted Education</b>	23,989	28,561	23,521	28,003
⇒	<b>Special Education</b>	334,320	398,035	327,787	390,257
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	65,333	77,784	63,556	75,668
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	308,800	367,651	302,265	359,870
⇒	<b>Social Security</b>	150,572	179,268	147,629	175,765
⇒	<b>Group Life</b>	10,208	12,154	10,009	11,916
	Remedial Summer School <sup>7,8</sup>	79,156	N/A1	93,488	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>4,806,021</b>	<b>4,230,009</b>	<b>4,765,593</b>	<b>4,115,875</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,118	N/A1	2,118	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,674	N/A1	6,674	N/A1
	Special Education - Homebound <sup>7</sup>	2,054	N/A1	2,124	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>10,846</b>	<b>0</b>	<b>10,916</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	4,458	N/A1	4,582	N/A1
	<b>At-Risk</b>	53,512	63,710	52,448	62,444
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	30,000	30,000	30,000	30,000
⇒	Early Reading Intervention	10,132	12,063	10,132	12,063
	Mentor Teacher Program	736	N/A1	736	N/A1
	<u>K-3 Primary Class Size Reduction</u>	47,834	56,950	46,635	55,523
	School Breakfast <sup>7</sup>	2,462	N/A1	2,663	N/A1
⇒	SOL Algebra Readiness	8,903	10,600	8,903	10,600
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	3,688	N/A1	3,688	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	2,562	3,050	2,562	3,050
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	9,912	11,801	4,414	5,255
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>182,057</b>	<b>188,174</b>	<b>174,622</b>	<b>178,935</b>
<b>Total State &amp; Local Funds</b>		<b>\$5,126,925</b>	<b>\$4,443,783</b>	<b>\$5,079,130</b>	<b>\$4,320,410</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
058	MECKLENBURG	4,384.80	4,384.80	4,355.50	4,355.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3608		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	12,965,258	7,318,312	12,756,158	7,200,284
	Sales Tax <sup>4</sup>	4,490,550	N/A1	4,647,777	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	215,252	121,500	243,325	137,346
⇒	<b>Vocational Education</b>	412,006	232,559	409,253	231,005
⇒	<b>Gifted Education</b>	131,730	74,356	130,850	73,859
⇒	<b>Special Education</b>	1,706,883	963,460	1,692,694	955,450
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	605,397	341,720	601,352	339,436
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,639,617	925,491	1,625,877	917,735
⇒	<b>Social Security</b>	798,788	450,880	793,450	447,867
⇒	<b>Group Life</b>	56,055	31,641	55,681	31,429
	Remedial Summer School <sup>7,8</sup>	284,035	N/A1	335,285	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>23,305,571</b>	<b>10,459,919</b>	<b>23,291,702</b>	<b>10,334,411</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	318,400	63,680	318,000	63,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>318,400</b>	<b>63,680</b>	<b>318,000</b>	<b>63,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,126	N/A1	27,126	N/A1
	Special Education - Homebound <sup>7</sup>	26,281	N/A1	27,174	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,527	N/A1	3,886	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>54,934</b>	<b>0</b>	<b>58,186</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	27,284	N/A1	28,263	N/A1
	<b>At-Risk</b>	675,872	381,500	671,201	378,863
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	525,422	296,577	521,587	294,413
⇒	Early Reading Intervention	48,641	27,456	48,641	27,456
	Mentor Teacher Program	3,189	N/A1	3,189	N/A1
	<u>K-3 Primary Class Size Reduction</u>	688,415	388,580	683,693	385,914
	School Breakfast <sup>7</sup>	4,411	N/A1	4,546	N/A1
⇒	SOL Algebra Readiness	74,795	42,218	72,768	41,074
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	4,019	N/A1	4,346	N/A1
	Career and Technical Education <sup>7,8</sup>	13,609	N/A1	13,609	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	43,454	24,528	48,238	27,228
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	54,430	30,723	24,555	13,860
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,179,258</b>	<b>1,191,582</b>	<b>2,140,353</b>	<b>1,168,808</b>
<b>Total State &amp; Local Funds</b>		<b>\$25,858,162</b>	<b>\$11,715,181</b>	<b>\$25,808,241</b>	<b>\$11,566,819</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
059	MIDDLESEX	1,157.05	1,157.05	1,159.90	1,159.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.7445		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	1,380,412	4,022,374	1,370,050	3,992,182
	Sales Tax <sup>4</sup>	1,227,111	N/A1	1,270,076	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	22,704	66,157	25,901	75,474
⇒	<b>Vocational Education</b>	44,935	130,936	45,046	131,259
⇒	<b>Gifted Education</b>	13,894	40,487	13,929	40,587
⇒	<b>Special Education</b>	198,661	578,877	199,150	580,303
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	44,344	129,214	44,157	128,668
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	175,898	512,547	176,035	512,946
⇒	<b>Social Security</b>	85,732	249,813	85,943	250,428
⇒	<b>Group Life</b>	5,913	17,228	5,927	17,271
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>3,199,604</b>	<b>5,747,633</b>	<b>3,236,214</b>	<b>5,729,118</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	564,181	N/A1	563,941	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>718,181</b>	<b>25,600</b>	<b>717,941</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,416	N/A1	6,416	N/A1
	Special Education - Homebound <sup>7</sup>	3,671	N/A1	3,796	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	2,182	N/A1	2,214	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>12,269</b>	<b>0</b>	<b>12,426</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	14,012	N/A1	14,401	N/A1
	<b>At-Risk</b>	48,037	139,975	48,036	139,972
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	66,000	66,000	66,000	66,000
⇒	Early Reading Intervention	7,291	21,245	7,291	21,245
	Mentor Teacher Program	1,226	N/A1	1,226	N/A1
	<u>K-3 Primary Class Size Reduction</u>	43,690	127,308	43,942	128,042
	School Breakfast <sup>7</sup>	5,559	N/A1	6,679	N/A1
⇒	SOL Algebra Readiness	6,644	19,360	6,644	19,360
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	3,921	N/A1	3,921	N/A1
	Career and Technical Education <sup>7,8</sup>	3,358	N/A1	3,358	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	797	2,322	797	2,322
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	5,741	16,729	2,614	7,616
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>214,135</b>	<b>392,939</b>	<b>212,768</b>	<b>384,557</b>
<b>Total State &amp; Local Funds</b>		<b>\$4,144,189</b>	<b>\$6,166,172</b>	<b>\$4,179,349</b>	<b>\$6,139,275</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
060	MONTGOMERY	9,475.45	9,475.45	9,494.00	9,494.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3864		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	25,831,641	16,266,861	25,675,014	16,168,229
	Sales Tax <sup>4</sup>	10,215,457	N/A1	10,573,131	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	446,525	281,189	509,150	320,625
⇒	Vocational Education	680,254	428,374	681,586	429,212
⇒	Gifted Education	273,264	172,082	273,799	172,419
⇒	Special Education	3,331,500	2,097,933	3,338,022	2,102,040
⇒	Prevention, Intervention, & Remediation	715,139	450,342	716,539	451,223
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	3,250,102	2,046,674	3,256,465	2,050,681
⇒	Social Security	1,587,259	999,539	1,590,367	1,001,495
⇒	Group Life	110,469	69,565	110,685	69,701
	Remedial Summer School <sup>7,8</sup>	62,534	N/A1	62,830	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>46,504,144</b>	<b>22,812,559</b>	<b>46,787,588</b>	<b>22,765,625</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	778,000	150,400	778,400	150,480
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>778,000</b>	<b>150,400</b>	<b>778,400</b>	<b>150,480</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	9,781	N/A1	9,781	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	47,689	N/A1	47,689	N/A1
	Special Education - Homebound <sup>7</sup>	58,824	N/A1	60,824	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	372,767	N/A1	376,495	N/A1
	Special Education - Jails <sup>7</sup>	3,146	N/A1	3,193	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>492,207</b>	<b>0</b>	<b>497,982</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	94,452	N/A1	97,332	N/A1
	<b>At-Risk</b>	522,558	329,068	523,442	329,625
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	585,374	368,625	585,374	368,625
⇒	Early Reading Intervention	192,609	121,291	192,609	121,291
	Mentor Teacher Program	6,132	N/A1	6,132	N/A1
	<u>K-3 Primary Class Size Reduction</u>	812,456	511,625	815,350	513,447
	School Breakfast <sup>7</sup>	15,859	N/A1	16,038	N/A1
⇒	SOL Algebra Readiness	95,732	60,285	95,732	60,285
	<u>Alternative Education</u> <sup>7,8</sup>	281,964	N/A1	281,901	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	85,764	N/A1	85,764	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	140,449	88,444	142,363	89,650
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	112,911	71,103	51,381	32,356
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,961,977</b>	<b>1,550,441</b>	<b>2,909,135</b>	<b>1,515,279</b>
<b>Total State &amp; Local Funds</b>		<b>\$50,736,328</b>	<b>\$24,513,400</b>	<b>\$50,973,106</b>	<b>\$24,431,384</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
062	NELSON	1,886.90	1,886.90	1,870.95	1,870.95
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5686		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	3,916,194	5,161,678	3,847,306	5,070,881
	Sales Tax <sup>4</sup>	1,994,458	N/A1	2,064,290	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	62,516	82,398	70,543	92,978
⇒	<b>Vocational Education</b>	113,961	150,205	113,805	149,999
⇒	<b>Gifted Education</b>	38,258	50,426	37,935	50,000
⇒	<b>Special Education</b>	485,963	640,516	482,662	636,166
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	125,357	165,225	124,298	163,829
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	465,613	613,694	461,677	608,506
⇒	<b>Social Security</b>	227,108	299,337	225,189	296,806
⇒	<b>Group Life</b>	15,466	20,385	15,335	20,213
	Remedial Summer School <sup>7,8</sup>	40,840	N/A1	41,882	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,485,734</b>	<b>7,183,864</b>	<b>7,484,922</b>	<b>7,089,378</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,965	N/A1	10,965	N/A1
	Special Education - Homebound <sup>7</sup>	11,128	N/A1	11,507	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>22,093</b>	<b>0</b>	<b>22,472</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	124,616	N/A1	128,853	N/A1
	<b>At-Risk</b>	138,354	182,355	137,171	180,796
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	93,000	93,000	93,000	93,000
⇒	Early Reading Intervention	23,253	30,648	21,885	28,845
	Mentor Teacher Program	2,208	N/A1	2,208	N/A1
	<u>K-3 Primary Class Size Reduction</u>	142,627	187,987	141,540	186,555
	School Breakfast <sup>7</sup>	6,759	N/A1	6,415	N/A1
⇒	SOL Algebra Readiness	16,826	22,177	16,826	22,177
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	90,171	N/A1	92,151	N/A1
	Career and Technical Education <sup>7,8</sup>	41,403	N/A1	41,403	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	17,489	23,051	17,489	23,051
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	15,808	20,836	7,119	9,383
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>728,231</b>	<b>560,054</b>	<b>721,777</b>	<b>543,807</b>
<b>Total State &amp; Local Funds</b>		<b>\$8,390,058</b>	<b>\$7,774,718</b>	<b>\$8,383,171</b>	<b>\$7,663,985</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
063	NEW KENT	2,886.05	2,886.05	2,893.90	2,893.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4296		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,467,183	5,623,951	7,433,645	5,598,692
	Sales Tax <sup>4</sup>	3,013,024	N/A1	3,118,519	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	126,429	95,220	144,269	108,657
⇒	Vocational Education	60,910	45,874	61,075	45,999
⇒	Gifted Education	77,372	58,273	77,582	58,431
⇒	Special Education	701,282	528,175	704,841	530,855
⇒	Prevention, Intervention, & Remediation	116,880	88,029	117,198	88,269
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	839,563	632,322	843,498	635,285
⇒	Social Security	409,905	308,722	411,019	309,562
⇒	Group Life	27,985	21,077	28,062	21,135
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,840,533</b>	<b>7,401,643</b>	<b>12,939,708</b>	<b>7,396,885</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>30,800</b>	<b>180,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,283	N/A1	8,283	N/A1
	Special Education - Homebound <sup>7</sup>	10,661	N/A1	11,023	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>18,944</b>	<b>0</b>	<b>19,306</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	30,734	N/A1	31,780	N/A1
	<b>At-Risk</b>	47,319	35,639	47,423	35,717
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	82,138	61,863	82,138	61,863
⇒	Early Reading Intervention	25,320	19,070	27,129	20,432
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	6,465	N/A1	5,960	N/A1
⇒	SOL Algebra Readiness	14,832	11,171	14,832	11,171
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	3,878	N/A1	3,878	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	11,384	8,574	11,384	8,574
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	31,969	24,078	14,559	10,965
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>263,860</b>	<b>160,395</b>	<b>248,904</b>	<b>148,722</b>
	<b>Total State &amp; Local Funds</b>	<b>\$13,303,338</b>	<b>\$7,592,838</b>	<b>\$13,387,919</b>	<b>\$7,576,407</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
065	NORTHAMPTON	1,523.60	1,523.60	1,483.85	1,483.85
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4838		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	3,915,109	3,669,372	3,767,818	3,531,326
	Sales Tax <sup>4</sup>	1,625,680	N/A1	1,682,600	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	60,402	56,611	66,945	62,743
⇒	<b>Vocational Education</b>	134,488	126,047	130,980	122,759
⇒	<b>Gifted Education</b>	36,965	34,645	36,000	33,741
⇒	<b>Special Education</b>	485,260	454,802	472,599	442,936
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	270,550	253,568	263,491	246,953
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	484,473	454,064	471,833	442,218
⇒	<b>Social Security</b>	235,945	221,135	229,789	215,366
⇒	<b>Group Life</b>	16,516	15,479	16,085	15,076
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,265,388</b>	<b>5,285,723</b>	<b>7,138,140</b>	<b>5,113,118</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	230,000	40,800	228,800	40,560
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>230,000</b>	<b>40,800</b>	<b>228,800</b>	<b>40,560</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,638	N/A1	2,638	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,270	N/A1	10,270	N/A1
	Special Education - Homebound <sup>7</sup>	8,447	N/A1	8,734	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	203	N/A1	206	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>21,558</b>	<b>0</b>	<b>21,848</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	4,878	N/A1	5,014	N/A1
	<b>At-Risk</b>	363,980	341,134	354,991	332,710
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	353,081	330,919	340,692	319,308
⇒	Early Reading Intervention	21,277	19,942	19,641	18,408
	Mentor Teacher Program	7,604	N/A1	7,604	N/A1
	<u>K-3 Primary Class Size Reduction</u>	394,524	369,761	384,862	360,706
	School Breakfast <sup>7</sup>	3,343	N/A1	3,755	N/A1
⇒	SOL Algebra Readiness	30,201	28,305	30,201	28,305
	<u>Alternative Education</u> <sup>7,8</sup>	84,785	N/A1	84,739	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	9,718	N/A1	9,994	N/A1
	Career and Technical Education <sup>7,8</sup>	3,647	N/A1	3,647	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	84,994	79,659	85,960	80,565
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	15,273	14,315	6,756	6,332
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,385,164</b>	<b>1,184,035</b>	<b>1,345,715</b>	<b>1,146,334</b>
<b>Total State &amp; Local Funds</b>		<b>\$8,902,110</b>	<b>\$6,510,558</b>	<b>\$8,734,503</b>	<b>\$6,300,012</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
066	NORTHUMBERLAND	1,294.00	1,294.00	1,214.35	1,214.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.7428		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	1,588,401	4,587,341	1,457,229	4,208,514
	Sales Tax <sup>4</sup>	1,382,513	N/A1	1,430,919	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	25,561	73,819	27,297	78,836
⇒	<b>Vocational Education</b>	44,265	127,837	41,852	120,871
⇒	<b>Gifted Education</b>	15,642	45,176	14,680	42,395
⇒	<b>Special Education</b>	182,716	527,690	171,470	495,209
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	65,565	189,353	61,529	177,698
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	190,704	550,758	178,966	516,857
⇒	<b>Social Security</b>	92,856	268,170	87,140	251,663
⇒	<b>Group Life</b>	6,324	18,262	5,934	17,138
	Remedial Summer School <sup>7,8</sup>	47,455	N/A1	50,312	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>3,642,002</b>	<b>6,388,406</b>	<b>3,527,328</b>	<b>5,909,181</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>25,600</b>	<b>154,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,376	N/A1	6,376	N/A1
	Special Education - Homebound <sup>7</sup>	1,008	N/A1	1,042	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>7,384</b>	<b>0</b>	<b>7,418</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	32,707	N/A1	33,935	N/A1
	<b>At-Risk</b>	69,239	199,964	65,002	187,727
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	93,000	93,000	84,000	84,000
⇒	Early Reading Intervention	6,524	18,841	5,709	16,488
	Mentor Teacher Program	1,226	N/A1	1,226	N/A1
	<u>K-3 Primary Class Size Reduction</u>	90,231	260,589	84,742	244,737
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	8,360	24,144	8,360	24,144
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	10,563	N/A1	10,563	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	5,935	17,140	5,935	17,140
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	6,463	18,666	2,755	7,956
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>332,108</b>	<b>632,344</b>	<b>310,087</b>	<b>582,192</b>
<b>Total State &amp; Local Funds</b>		<b>\$4,135,494</b>	<b>\$7,046,350</b>	<b>\$3,998,832</b>	<b>\$6,516,973</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
067	NOTTOWAY	2,131.25	2,131.25	2,118.70	2,118.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2477		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	7,452,394	2,453,752	7,343,085	2,417,762
	Sales Tax <sup>4</sup>	2,178,041	N/A1	2,254,301	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	123,136	40,544	139,307	45,868
⇒	<b>Vocational Education</b>	202,021	66,517	200,831	66,125
⇒	<b>Gifted Education</b>	75,357	24,812	74,913	24,666
⇒	<b>Special Education</b>	937,954	308,828	932,430	307,009
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	405,645	133,561	403,256	132,775
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	945,970	311,467	938,806	309,108
⇒	<b>Social Security</b>	461,762	152,038	459,043	151,143
⇒	<b>Group Life</b>	32,067	10,558	31,878	10,496
	Remedial Summer School <sup>7,8</sup>	106,465	N/A1	109,008	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,920,812</b>	<b>3,502,077</b>	<b>12,886,858</b>	<b>3,464,952</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	335,600	56,720	335,200	56,640
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>335,600</b>	<b>56,720</b>	<b>335,200</b>	<b>56,640</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,502	N/A1	13,502	N/A1
	Special Education - Homebound <sup>7</sup>	6,819	N/A1	7,050	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>20,321</b>	<b>0</b>	<b>20,552</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	10,929	N/A1	11,281	N/A1
	<b>At-Risk</b>	484,542	159,539	481,826	158,645
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	279,856	92,145	279,856	92,145
⇒	Early Reading Intervention	35,780	11,781	35,780	11,781
	Mentor Teacher Program	1,472	N/A1	1,472	N/A1
	<u>K-3 Primary Class Size Reduction</u>	602,556	198,396	599,243	197,305
	School Breakfast <sup>7</sup>	9,082	N/A1	8,209	N/A1
⇒	SOL Algebra Readiness	46,400	15,278	43,894	14,452
	<u>Alternative Education</u> <sup>7,8</sup>	361,587	N/A1	361,453	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	43,174	N/A1	43,174	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	68,503	22,555	70,380	23,173
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	31,137	10,252	14,058	4,629
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,982,877</b>	<b>509,946</b>	<b>1,958,485</b>	<b>502,130</b>
<b>Total State &amp; Local Funds</b>		<b>\$15,259,611</b>	<b>\$4,068,743</b>	<b>\$15,201,095</b>	<b>\$4,023,722</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
068	ORANGE	4,919.40	4,919.40	4,892.70	4,892.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3617		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	14,054,218	7,963,984	13,838,407	7,841,692
	Sales Tax <sup>4</sup>	5,284,468	N/A1	5,469,493	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	241,156	136,654	272,951	154,671
⇒	Vocational Education	182,123	103,202	181,135	102,642
⇒	Gifted Education	147,582	83,629	146,781	83,175
⇒	Special Education	1,221,481	692,166	1,214,851	688,409
⇒	Prevention, Intervention, & Remediation	442,747	250,888	440,344	249,526
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,623,407	919,922	1,614,596	914,930
⇒	Social Security	791,293	448,395	786,999	445,962
⇒	Group Life	53,381	30,249	53,091	30,085
	Remedial Summer School <sup>7,8</sup>	67,209	N/A1	79,233	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>24,109,065</b>	<b>10,629,089</b>	<b>24,097,881</b>	<b>10,511,092</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>284,000</b>	<b>56,800</b>	<b>284,000</b>	<b>56,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	22,000	N/A1	22,000	N/A1
	Special Education - Homebound <sup>7</sup>	5,993	N/A1	6,196	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	19,431	N/A1	19,720	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>47,424</b>	<b>0</b>	<b>47,916</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	36,083	N/A1	37,140	N/A1
	<b>At-Risk</b>	392,453	222,388	390,212	221,118
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	245,107	138,893	241,277	136,722
⇒	Early Reading Intervention	70,835	40,139	68,811	38,993
	Mentor Teacher Program	3,924	N/A1	3,924	N/A1
	<u>K-3 Primary Class Size Reduction</u>	616,093	349,116	613,141	347,443
	School Breakfast <sup>7</sup>	6,624	N/A1	8,353	N/A1
⇒	SOL Algebra Readiness	58,092	32,918	58,092	32,918
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	16,805	N/A1	16,805	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	83,203	47,148	89,175	50,532
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	60,980	34,555	27,545	15,609
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,598,059</b>	<b>865,157</b>	<b>1,562,334</b>	<b>843,335</b>
	<b>Total State &amp; Local Funds</b>	<b>\$26,038,547</b>	<b>\$11,551,046</b>	<b>\$25,992,131</b>	<b>\$11,411,227</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
069	PAGE	3,255.85	3,255.85	3,184.55	3,184.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2984		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	10,385,761	4,417,205	10,023,160	4,262,986
	Sales Tax <sup>4</sup>	3,608,866	N/A1	3,735,223	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	175,435	74,615	195,276	83,054
⇒	Vocational Education	370,057	157,390	361,953	153,944
⇒	Gifted Education	107,362	45,663	105,011	44,663
⇒	Special Education	710,419	302,151	694,861	295,534
⇒	Prevention, Intervention, & Remediation	395,185	168,077	386,530	164,397
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,224,387	520,748	1,197,574	509,345
⇒	Social Security	598,488	254,545	585,381	248,971
⇒	Group Life	41,117	17,488	40,217	17,105
	Remedial Summer School <sup>7,8</sup>	99,290	N/A1	117,250	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>17,716,367</b>	<b>5,957,882</b>	<b>17,442,436</b>	<b>5,779,999</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>258,000</b>	<b>51,600</b>	<b>258,000</b>	<b>51,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,880	N/A1	2,880	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	22,231	N/A1	22,231	N/A1
	Special Education - Homebound <sup>7</sup>	13,511	N/A1	13,971	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	4,302	N/A1	4,746	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>42,924</b>	<b>0</b>	<b>43,828</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	50,352	N/A1	52,021	N/A1
	<b>At-Risk</b>	407,763	173,427	398,856	169,639
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	319,930	136,071	311,510	132,489
⇒	Early Reading Intervention	64,512	27,438	64,512	27,438
	Mentor Teacher Program	3,189	N/A1	3,189	N/A1
	<u>K-3 Primary Class Size Reduction</u>	493,371	209,837	482,574	205,245
	School Breakfast <sup>7</sup>	16,528	N/A1	18,316	N/A1
⇒	SOL Algebra Readiness	52,394	22,284	52,394	22,284
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	589,674	N/A1	593,974	N/A1
	Career and Technical Education <sup>7,8</sup>	42,573	N/A1	42,573	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	11,815	5,025	11,815	5,025
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	44,361	18,867	19,706	8,381
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,112,179</b>	<b>592,949</b>	<b>2,067,157</b>	<b>570,501</b>
<b>Total State &amp; Local Funds</b>		<b>\$20,129,470</b>	<b>\$6,602,431</b>	<b>\$19,811,421</b>	<b>\$6,402,100</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
070	PATRICK	2,795.75	2,795.75	2,888.20	2,888.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2725		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	9,949,357	3,726,735	10,266,420	3,845,498
	Sales Tax <sup>4</sup>	2,500,118	N/A1	2,587,654	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	156,205	58,509	183,642	68,787
⇒	<b>Vocational Education</b>	211,526	79,232	218,521	81,852
⇒	<b>Gifted Education</b>	95,594	35,807	98,755	36,991
⇒	<b>Special Education</b>	1,511,194	566,049	1,561,166	584,767
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	382,375	143,226	395,019	147,962
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,220,345	457,105	1,260,699	472,221
⇒	<b>Social Security</b>	595,935	223,220	615,641	230,601
⇒	<b>Group Life</b>	40,678	15,237	42,023	15,741
	Remedial Summer School <sup>7,8</sup>	28,813	N/A1	30,922	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>16,692,140</b>	<b>5,305,120</b>	<b>17,260,462</b>	<b>5,484,420</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>232,000</b>	<b>46,400</b>	<b>232,000</b>	<b>46,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,942	N/A1	15,942	N/A1
	Special Education - Homebound <sup>7</sup>	18,026	N/A1	18,639	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	609	N/A1	618	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>34,577</b>	<b>0</b>	<b>35,199</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	10,950	N/A1	11,254	N/A1
	<b>At-Risk</b>	423,666	158,693	437,345	163,817
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	283,725	106,275	296,820	111,180
⇒	Early Reading Intervention	85,347	31,968	87,654	32,833
	Mentor Teacher Program	1,717	N/A1	1,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	481,478	180,347	497,060	186,184
	School Breakfast <sup>7</sup>	2,219	N/A1	689	N/A1
⇒	SOL Algebra Readiness	42,563	15,943	47,293	17,715
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	37,003	N/A1	37,003	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	58,078	21,754	58,532	21,924
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	39,498	14,795	18,532	6,942
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,474,103</b>	<b>529,775</b>	<b>1,501,758</b>	<b>540,595</b>
	<b>Total State &amp; Local Funds</b>	<b>\$18,432,820</b>	<b>\$5,881,295</b>	<b>\$19,029,419</b>	<b>\$6,071,415</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
071	PITTSYLVANIA	8,914.95	8,914.95	8,907.80	8,907.80
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
<b>0.2507</b>		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	29,593,961	9,901,516	29,314,559	9,808,034
	Sales Tax <sup>4</sup>	9,278,215	N/A1	9,603,073	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	513,022	171,646	583,361	195,180
⇒	<b>Vocational Education</b>	1,082,155	362,066	1,081,288	361,776
⇒	<b>Gifted Education</b>	313,959	105,044	313,707	104,960
⇒	<b>Special Education</b>	3,974,583	1,329,812	3,971,396	1,328,745
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	1,189,035	397,826	1,188,081	397,507
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	3,867,704	1,294,052	3,864,602	1,293,014
⇒	<b>Social Security</b>	1,883,752	630,264	1,882,241	629,758
⇒	<b>Group Life</b>	133,599	44,700	133,492	44,664
	Remedial Summer School <sup>7,8</sup>	200,861	N/A1	203,756	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>52,030,846</b>	<b>14,236,926</b>	<b>52,139,556</b>	<b>14,163,638</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	621,200	119,040	621,200	119,040
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>621,200</b>	<b>119,040</b>	<b>621,200</b>	<b>119,040</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	58,259	N/A1	58,259	N/A1
	Special Education - Homebound <sup>7</sup>	76,998	N/A1	79,616	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	2,434	N/A1	2,517	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>137,691</b>	<b>0</b>	<b>140,392</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	41,196	N/A1	42,634	N/A1
	<b>At-Risk</b>	1,224,212	409,596	1,223,072	409,214
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,123,950	376,050	1,123,950	376,050
⇒	Early Reading Intervention	209,071	69,951	209,071	69,951
	Mentor Teacher Program	8,585	N/A1	8,585	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,403,576	469,607	1,401,972	469,070
	School Breakfast <sup>7</sup>	38,885	N/A1	41,178	N/A1
⇒	SOL Algebra Readiness	158,366	52,986	158,366	52,986
	<u>Alternative Education</u> <sup>7,8</sup>	189,542	N/A1	189,555	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	42,150	N/A1	42,607	N/A1
	Career and Technical Education <sup>7,8</sup>	79,585	N/A1	79,585	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	104,215	34,868	105,617	35,337
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	129,725	43,403	58,870	19,697
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,776,634</b>	<b>1,456,461</b>	<b>4,708,638</b>	<b>1,432,305</b>
	<b>Total State &amp; Local Funds</b>	<b>\$57,566,371</b>	<b>\$15,812,427</b>	<b>\$57,609,786</b>	<b>\$15,714,983</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
072	POWHATAN	4,123.35	4,123.35	4,057.80	4,057.80
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3912		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	11,203,262	7,198,942	10,878,693	6,990,382
	Sales Tax <sup>4</sup>	4,725,665	N/A1	4,891,125	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	192,791	123,883	215,912	138,740
⇒	<b>Vocational Education</b>	198,313	127,431	195,161	125,405
⇒	<b>Gifted Education</b>	117,984	75,814	116,108	74,608
⇒	<b>Special Education</b>	1,433,379	921,054	1,410,592	906,412
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	135,556	87,105	133,401	85,720
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,353,049	869,436	1,331,539	855,615
⇒	<b>Social Security</b>	660,208	424,233	649,712	417,489
⇒	<b>Group Life</b>	45,185	29,035	44,467	28,573
	Remedial Summer School <sup>7,8</sup>	104,094	N/A1	122,913	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>20,169,486</b>	<b>9,856,933</b>	<b>19,989,623</b>	<b>9,622,944</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>232,000</b>	<b>41,200</b>	<b>232,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,487	N/A1	14,487	N/A1
	Special Education - Homebound <sup>7</sup>	44,727	N/A1	46,248	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>59,214</b>	<b>0</b>	<b>60,735</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	4,621	N/A1	4,751	N/A1
	<b>At-Risk</b>	53,646	34,472	52,856	33,964
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	58,445	37,555	58,445	37,555
⇒	Early Reading Intervention	48,258	31,009	48,258	31,009
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	4,585	N/A1	4,470	N/A1
⇒	SOL Algebra Readiness	19,788	12,715	19,788	12,715
	<u>Alternative Education</u> <sup>7,8</sup>	172,549	N/A1	172,551	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	73,744	N/A1	73,744	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	9,872	6,344	9,872	6,344
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	48,750	31,326	21,789	14,001
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>512,428</b>	<b>153,421</b>	<b>484,694</b>	<b>135,588</b>
<b>Total State &amp; Local Funds</b>		<b>\$20,973,129</b>	<b>\$10,051,554</b>	<b>\$20,767,052</b>	<b>\$9,799,732</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
073	PRINCE EDWARD	2,088.70	2,088.70	2,043.55	2,043.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3272		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	6,178,408	3,004,719	5,947,590	2,892,467
	Sales Tax <sup>4</sup>	2,841,519	N/A1	2,941,009	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	107,926	52,487	120,166	58,440
⇒	<b>Vocational Education</b>	148,959	72,443	145,739	70,877
⇒	<b>Gifted Education</b>	66,048	32,121	64,620	31,427
⇒	<b>Special Education</b>	892,351	433,973	873,062	424,592
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	376,614	183,157	368,473	179,198
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	831,924	404,586	815,316	396,509
⇒	<b>Social Security</b>	406,125	197,509	397,346	193,240
⇒	<b>Group Life</b>	28,106	13,668	27,498	13,373
	Remedial Summer School <sup>7,8</sup>	52,969	N/A1	49,394	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>11,930,949</b>	<b>4,394,663</b>	<b>11,750,213</b>	<b>4,260,123</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	41,002	19,940	41,002	19,940
	<b>Technology - VPSA <sup>10</sup></b>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>169,002</b>	<b>45,540</b>	<b>169,002</b>	<b>45,540</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,809	N/A1	12,809	N/A1
	Special Education - Homebound <sup>7</sup>	21,583	N/A1	22,317	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	336,273	N/A1	339,636	N/A1
	Special Education - Jails <sup>7</sup>	38,291	N/A1	38,861	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>408,956</b>	<b>0</b>	<b>413,623</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	493,329	239,919	483,512	235,144
<u>Virginia Preschool Initiative</u> <sup>11</sup>	363,312	176,688	355,238	172,761
⇒ Early Reading Intervention	34,132	16,599	31,999	15,562
Mentor Teacher Program	1,962	N/A1	1,962	N/A1
<u>K-3 Primary Class Size Reduction</u>	502,950	244,598	492,226	239,382
School Breakfast <sup>7</sup>	10,901	N/A1	13,463	N/A1
⇒ SOL Algebra Readiness	45,870	22,308	45,870	22,308
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	38,345	N/A1	38,345	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	7,973	3,877	7,973	3,877
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	27,290	13,272	12,127	5,897
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,533,923</b>	<b>717,261</b>	<b>1,490,574</b>	<b>694,931</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,042,830</b>	<b>\$5,157,464</b>	<b>\$13,823,412</b>	<b>\$5,000,594</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
074	PRINCE GEORGE	6,155.70	6,155.70	6,113.85	6,113.85
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2429		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	22,136,436	7,102,021	21,813,014	6,998,258
	Sales Tax <sup>4</sup>	5,608,960	N/A1	5,805,346	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	357,924	114,833	404,557	129,794
⇒	<b>Vocational Education</b>	321,573	103,170	319,387	102,469
⇒	<b>Gifted Education</b>	219,043	70,275	217,553	69,798
⇒	<b>Special Education</b>	2,437,431	782,000	2,420,860	776,683
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	484,690	155,503	481,395	154,446
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	2,493,357	799,942	2,476,406	794,504
⇒	<b>Social Security</b>	1,216,385	390,252	1,208,116	387,599
⇒	<b>Group Life</b>	83,889	26,914	83,318	26,731
	Remedial Summer School <sup>7,8</sup>	201,489	N/A1	237,692	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>35,561,177</b>	<b>9,544,910</b>	<b>35,467,644</b>	<b>9,440,282</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>284,000</b>	<b>51,600</b>	<b>284,000</b>	<b>51,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,501	N/A1	4,501	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	29,231	N/A1	29,231	N/A1
	Special Education - Homebound <sup>7</sup>	28,784	N/A1	29,763	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	423,822	N/A1	428,060	N/A1
	Special Education - Jails <sup>7</sup>	147,370	N/A1	152,757	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>633,708</b>	<b>0</b>	<b>644,312</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	15,882	N/A1	16,421	N/A1
	<b>At-Risk</b>	310,860	99,733	308,815	99,077
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	585,995	188,004	581,453	186,547
⇒	Early Reading Intervention	153,634	49,290	151,234	48,520
	Mentor Teacher Program	4,660	N/A1	4,660	N/A1
	<u>K-3 Primary Class Size Reduction</u>	382,381	122,679	380,617	122,113
	School Breakfast <sup>7</sup>	18,211	N/A1	18,340	N/A1
⇒	SOL Algebra Readiness	64,102	20,566	61,581	19,757
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	51,742	N/A1	51,742	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	55,247	17,725	56,191	18,028
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	90,507	29,037	40,826	13,098
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,741,081</b>	<b>527,034</b>	<b>1,679,739</b>	<b>507,140</b>
	<b>Total State &amp; Local Funds</b>	<b>\$38,219,966</b>	<b>\$10,123,544</b>	<b>\$38,075,695</b>	<b>\$9,999,022</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
075	PRINCE WILLIAM	84,057.95	84,057.95	85,567.50	85,567.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3821		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	243,023,262	150,281,904	246,446,503	152,398,784
	Sales Tax <sup>4</sup>	79,268,630	N/A1	82,044,063	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	3,988,947	2,466,704	4,621,027	2,857,573
⇒	Vocational Education	1,973,697	1,220,505	2,009,142	1,242,423
⇒	Gifted Education	2,648,910	1,638,046	2,696,480	1,667,462
⇒	Special Education	17,503,580	10,823,949	17,817,917	11,018,330
⇒	Prevention, Intervention, & Remediation	6,700,184	4,143,292	6,820,508	4,217,699
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	27,995,341	17,311,895	28,498,093	17,622,789
⇒	Social Security	13,660,064	8,447,177	13,905,378	8,598,875
⇒	Group Life	934,909	578,134	951,699	588,516
	Remedial Summer School <sup>7,8</sup>	2,684,221	N/A1	2,848,664	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>400,381,745</b>	<b>196,911,606</b>	<b>408,659,474</b>	<b>200,212,451</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	288,252	N/A1	288,128	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	3,206,800	625,760	3,221,600	628,720
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>3,495,052</b>	<b>625,760</b>	<b>3,509,728</b>	<b>628,720</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	18,900	N/A1	18,900	N/A1
	Virtual Virginia <sup>7</sup>	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	442,409	N/A1	442,409	N/A1
	Special Education - Homebound <sup>7</sup>	297,049	N/A1	307,149	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,182,174	N/A1	1,193,996	N/A1
	Special Education - Jails <sup>7</sup>	293,191	N/A1	312,065	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>2,625,723</b>	<b>0</b>	<b>2,666,519</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	240,742	N/A1	249,136	N/A1
	<b>At-Risk</b>	4,472,715	2,765,859	4,551,377	2,814,503
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	5,876,229	3,633,771	5,998,573	3,709,427
⇒	Early Reading Intervention	1,377,373	851,747	1,401,047	866,386
	Mentor Teacher Program	59,848	N/A1	59,848	N/A1
	<u>K-3 Primary Class Size Reduction</u>	7,478,379	4,624,516	7,617,013	4,710,245
	School Breakfast <sup>7</sup>	323,934	N/A1	384,482	N/A1
⇒	SOL Algebra Readiness	860,266	531,975	875,763	541,559
	<u>Alternative Education</u> <sup>7,8</sup>	313,529	N/A1	313,613	N/A1
	ISAEF	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	22,755,986	N/A1	24,330,510	N/A1
	Career and Technical Education <sup>7,8</sup>	432,830	N/A1	432,830	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	9,852,887	6,092,876	10,021,176	6,196,943
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	1,008,663	623,742	466,332	288,373
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>55,100,532</b>	<b>19,124,486</b>	<b>56,748,852</b>	<b>19,127,436</b>
	<b>Total State &amp; Local Funds</b>	<b>\$461,603,052</b>	<b>\$216,661,852</b>	<b>\$471,584,573</b>	<b>\$219,968,607</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
077	PULASKI	4,307.40	4,307.40	4,296.00	4,296.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3111		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	13,314,583	6,012,726	13,165,691	5,945,488
	Sales Tax <sup>4</sup>	4,608,913	N/A1	4,770,285	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	227,894	102,914	258,661	116,809
⇒	<b>Vocational Education</b>	356,084	160,804	355,142	160,378
⇒	<b>Gifted Education</b>	139,466	62,982	139,097	62,815
⇒	<b>Special Education</b>	1,902,083	858,961	1,897,049	856,687
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	551,930	249,246	550,470	248,586
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,721,073	777,219	1,716,518	775,162
⇒	<b>Social Security</b>	839,765	379,229	837,543	378,225
⇒	<b>Group Life</b>	59,347	26,801	59,190	26,730
	Remedial Summer School <sup>7,8</sup>	107,475	N/A1	112,466	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>23,828,613</b>	<b>8,630,882</b>	<b>23,862,112</b>	<b>8,570,880</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	369,718	N/A1	369,558	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	447,600	84,320	447,200	84,240
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>817,318</b>	<b>84,320</b>	<b>816,758</b>	<b>84,240</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,164	N/A1	6,164	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,392	N/A1	27,392	N/A1
	Special Education - Homebound <sup>7</sup>	56,835	N/A1	58,767	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	18,934	N/A1	19,216	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>109,325</b>	<b>0</b>	<b>111,539</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	2,934	N/A1	3,016	N/A1
	<b>At-Risk</b>	488,939	220,800	487,771	220,272
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	285,205	128,796	281,071	126,929
⇒	Early Reading Intervention	91,740	41,429	91,740	41,429
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	625,131	282,303	624,129	281,850
	School Breakfast <sup>7</sup>	20,509	N/A1	24,150	N/A1
⇒	SOL Algebra Readiness	69,469	31,371	69,469	31,371
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	43,522	N/A1	43,522	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	12,460	5,627	12,460	5,627
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	57,626	26,023	26,103	11,788
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,713,252</b>	<b>736,349</b>	<b>1,679,148</b>	<b>719,266</b>
	<b>Total State &amp; Local Funds</b>	<b>\$26,468,507</b>	<b>\$9,451,551</b>	<b>\$26,469,556</b>	<b>\$9,374,386</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
078	RAPPAHANNOCK	882.05	882.05	876.15	876.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.7912		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	890,835	3,375,615	875,501	3,317,511
	Sales Tax <sup>4</sup>	1,034,670	N/A1	1,070,897	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	14,144	53,597	15,988	60,587
⇒	Vocational Education	25,784	97,703	25,795	97,743
⇒	Gifted Education	8,656	32,800	8,598	32,581
⇒	Special Education	123,395	467,578	122,570	464,451
⇒	Prevention, Intervention, & Remediation	24,311	92,120	24,148	91,504
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	108,293	410,352	107,386	406,914
⇒	Social Security	52,857	200,291	52,504	198,951
⇒	Group Life	3,683	13,958	3,659	13,864
	Remedial Summer School <sup>7,8</sup>	1,210	N/A1	1,412	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,287,838</b>	<b>4,744,014</b>	<b>2,308,458</b>	<b>4,684,106</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,943	N/A1	3,943	N/A1
	Special Education - Homebound <sup>7</sup>	243	N/A1	252	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,186</b>	<b>0</b>	<b>4,195</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	15,540	58,885	15,413	58,404	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	12,000	12,000	12,000	12,000	
⇒ Early Reading Intervention	8,607	32,614	8,607	32,614	
Mentor Teacher Program	1,962	N/A1	1,962	N/A1	
<u>K-3 Primary Class Size Reduction</u>	26,653	100,995	26,421	100,116	
School Breakfast <sup>7</sup>	7,643	N/A1	8,391	N/A1	
⇒ SOL Algebra Readiness	2,715	10,288	2,715	10,288	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	3,543	N/A1	3,543	N/A1	
<b>Supplemental Basic Aid</b>	238,445	N/A1	253,779	N/A1	
⇒ English as a Second Language <sup>12</sup>	2,474	9,375	2,474	9,375	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	3,577	13,553	1,614	6,114	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>331,018</b>	<b>237,710</b>	<b>344,778</b>	<b>228,911</b>	
<b>Total State &amp; Local Funds</b>	<b>\$2,725,042</b>	<b>\$5,002,124</b>	<b>\$2,759,431</b>	<b>\$4,933,417</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
079	RICHMOND	1,278.40	1,278.40	1,329.45	1,329.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.3581		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,000,657	2,231,867	4,168,289	2,325,385
	Sales Tax <sup>4</sup>	1,142,566	N/A1	1,182,571	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	63,023	35,159	74,585	41,609
⇒	<u>Vocational Education</u>	102,576	57,224	107,525	59,986
⇒	<u>Gifted Education</u>	38,568	21,516	40,109	22,376
⇒	<u>Special Education</u>	607,248	338,768	632,350	352,772
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	139,503	77,825	145,074	80,933
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	490,722	273,761	510,318	284,693
⇒	<u>Social Security</u>	239,617	133,676	249,185	139,014
⇒	<u>Group Life</u>	16,412	9,156	17,067	9,522
	Remedial Summer School <sup>7,8</sup>	81,540	N/A1	94,561	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,922,432</b>	<b>3,178,952</b>	<b>7,221,634</b>	<b>3,316,290</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>25,600</b>	<b>154,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,892	N/A1	5,892	N/A1
	Special Education - Homebound <sup>7</sup>	2,950	N/A1	3,050	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	7,612	N/A1	7,725	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,454</b>	<b>0</b>	<b>16,667</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	163,777	91,367	170,375	95,048	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	173,313	96,687	181,016	100,984	
⇒ Early Reading Intervention	20,353	11,354	22,388	12,490	
Mentor Teacher Program	245	N/A1	245	N/A1	
<u>K-3 Primary Class Size Reduction</u>	205,064	114,400	213,233	118,957	
School Breakfast <sup>7</sup>	8,540	N/A1	10,682	N/A1	
⇒ SOL Algebra Readiness	18,727	10,447	18,727	10,447	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	63,558	N/A1	63,558	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	49,643	27,695	52,445	29,258	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	15,936	8,890	7,527	4,199	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>727,015</b>	<b>360,840</b>	<b>748,056</b>	<b>371,383</b>	
<b>Total State &amp; Local Funds</b>	<b>\$7,819,901</b>	<b>\$3,565,392</b>	<b>\$8,140,356</b>	<b>\$3,713,273</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
080	ROANOKE	13,886.65	13,886.65	13,836.65	13,836.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
<b>0.3703</b>		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	38,552,401	22,671,040	38,072,088	22,388,588
	Sales Tax <sup>4</sup>	14,403,255	N/A1	14,907,556	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	671,571	394,923	761,511	447,812
⇒	<b>Vocational Education</b>	533,410	313,676	531,489	312,546
⇒	<b>Gifted Education</b>	410,988	241,685	409,508	240,814
⇒	<b>Special Education</b>	5,745,086	3,378,443	5,733,114	3,371,402
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	594,621	349,671	592,480	348,412
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	4,835,666	2,843,651	4,818,255	2,833,412
⇒	<b>Social Security</b>	2,360,994	1,388,401	2,352,493	1,383,402
⇒	<b>Group Life</b>	166,144	97,702	165,546	97,351
	Remedial Summer School <sup>7,8</sup>	93,677	N/A1	99,151	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>68,367,813</b>	<b>31,679,192</b>	<b>68,443,191</b>	<b>31,423,739</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>726,000</b>	<b>145,200</b>	<b>726,000</b>	<b>145,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	8,392	N/A1	8,392	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	59,474	N/A1	59,474	N/A1
	Special Education - Homebound <sup>7</sup>	26,713	N/A1	27,621	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	93,318	N/A1	94,706	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>187,897</b>	<b>0</b>	<b>190,193</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	244,625	N/A1	253,018	N/A1
	<b>At-Risk</b>	330,479	194,341	329,360	193,683
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	551,617	324,383	547,839	322,161
⇒	Early Reading Intervention	145,751	85,710	145,751	85,710
	Mentor Teacher Program	9,321	N/A1	9,321	N/A1
	<u>K-3 Primary Class Size Reduction</u>	451,918	265,754	451,143	265,298
	School Breakfast <sup>7</sup>	49,241	N/A1	56,772	N/A1
⇒	SOL Algebra Readiness	94,250	55,424	90,157	53,018
	<u>Alternative Education</u> <sup>7,8</sup>	121,196	N/A1	121,190	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	15,593	N/A1	15,530	N/A1
	Career and Technical Education <sup>7,8</sup>	84,876	N/A1	84,876	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	151,597	89,148	153,560	90,302
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	169,817	99,862	76,848	45,191
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,435,997</b>	<b>1,114,622</b>	<b>2,351,081</b>	<b>1,055,363</b>
	<b>Total State &amp; Local Funds</b>	<b>\$71,717,707</b>	<b>\$32,939,014</b>	<b>\$71,710,466</b>	<b>\$32,624,302</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
081	ROCKBRIDGE	2,580.10	2,580.10	2,644.70	2,644.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4739		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,964,937	6,273,871	7,118,162	6,411,893
	Sales Tax <sup>4</sup>	2,971,960	N/A1	3,076,017	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	104,247	93,904	121,606	109,540
⇒	Vocational Education	179,176	161,398	183,662	165,439
⇒	Gifted Education	63,797	57,467	65,395	58,906
⇒	Special Education	815,792	734,848	836,217	753,247
⇒	Prevention, Intervention, & Remediation	198,179	178,516	203,141	182,985
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	794,074	715,285	813,955	733,194
⇒	Social Security	388,214	349,695	396,542	357,197
⇒	Group Life	27,148	24,454	27,828	25,066
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,507,524</b>	<b>8,589,438</b>	<b>12,842,525</b>	<b>8,797,467</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,025	N/A1	13,025	N/A1
	Special Education - Homebound <sup>7</sup>	8,938	N/A1	9,242	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>21,963</b>	<b>0</b>	<b>22,267</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	172,126	155,048	176,427	158,922
<u>Virginia Preschool Initiative</u> <sup>11</sup>	157,830	142,170	164,143	147,857
⇒ Early Reading Intervention	55,047	49,585	56,716	51,089
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	255,473	230,125	261,456	235,514
School Breakfast <sup>7</sup>	6,233	N/A1	9,058	N/A1
⇒ SOL Algebra Readiness	23,940	21,565	23,940	21,565
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	41,455	N/A1	41,455	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	15,750	14,187	16,078	14,483
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	26,361	23,745	12,272	11,054
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>777,791</b>	<b>636,425</b>	<b>785,120</b>	<b>640,484</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,513,278</b>	<b>\$9,267,063</b>	<b>\$13,855,913</b>	<b>\$9,479,151</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
082	ROCKINGHAM	11,383.50	11,383.50	11,449.55	11,449.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3700		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	31,382,730	18,431,127	31,321,208	18,394,995
	Sales Tax <sup>4</sup>	12,453,888	N/A1	12,889,936	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	550,779	323,474	630,435	370,256
⇒	<b>Vocational Education</b>	774,533	454,885	779,027	457,524
⇒	<b>Gifted Education</b>	337,065	197,959	339,021	199,108
⇒	<b>Special Education</b>	2,151,482	1,263,569	2,163,965	1,270,900
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	824,735	484,368	829,520	487,178
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	3,693,377	2,169,126	3,714,806	2,181,712
⇒	<b>Social Security</b>	1,800,073	1,057,186	1,810,517	1,063,320
⇒	<b>Group Life</b>	121,917	71,602	122,625	72,018
	Remedial Summer School <sup>7,8</sup>	437,873	N/A1	449,132	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>54,528,452</b>	<b>24,453,296</b>	<b>55,050,192</b>	<b>24,497,011</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	674,000	129,600	674,000	129,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>674,000</b>	<b>129,600</b>	<b>674,000</b>	<b>129,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	16,784	N/A1	16,784	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	66,664	N/A1	66,664	N/A1
	Special Education - Homebound <sup>7</sup>	48,323	N/A1	49,966	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>131,771</b>	<b>0</b>	<b>133,414</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	59,229	N/A1	61,004	N/A1
	<b>At-Risk</b>	641,556	376,787	644,928	378,767
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	918,540	539,460	926,100	543,900
⇒	Early Reading Intervention	151,813	89,160	151,813	89,160
	Mentor Teacher Program	8,585	N/A1	8,585	N/A1
	<u>K-3 Primary Class Size Reduction</u>	938,789	551,352	945,663	555,389
	School Breakfast <sup>7</sup>	26,378	N/A1	25,720	N/A1
⇒	SOL Algebra Readiness	114,673	67,348	114,673	67,348
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,548,748	N/A1	1,593,470	N/A1
	Career and Technical Education <sup>7,8</sup>	355,061	N/A1	355,061	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	400,783	235,380	402,748	236,535
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	139,273	81,795	63,621	37,364
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>5,334,862</b>	<b>1,941,282</b>	<b>5,324,820</b>	<b>1,908,463</b>
<b>Total State &amp; Local Funds</b>		<b>\$60,669,085</b>	<b>\$26,524,178</b>	<b>\$61,182,426</b>	<b>\$26,535,074</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
083	RUSSELL	3,907.30	3,907.30	3,855.20	3,855.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2485		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	13,351,027	4,414,811	13,028,662	4,308,213
	Sales Tax <sup>4</sup>	4,052,526	N/A1	4,194,417	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	225,510	74,570	253,214	83,731
⇒	<b>Vocational Education</b>	361,169	119,429	356,353	117,836
⇒	<b>Gifted Education</b>	138,008	45,635	136,168	45,027
⇒	<b>Special Education</b>	2,026,072	669,965	1,999,056	661,032
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	528,540	174,774	521,493	172,443
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,764,738	583,549	1,741,207	575,768
⇒	<b>Social Security</b>	860,346	284,492	848,875	280,699
⇒	<b>Group Life</b>	58,727	19,419	57,944	19,160
	Remedial Summer School <sup>7,8</sup>	151,360	N/A1	151,360	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>23,518,023</b>	<b>6,386,644</b>	<b>23,288,749</b>	<b>6,263,909</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	475,200	89,840	474,000	89,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>475,200</b>	<b>89,840</b>	<b>474,000</b>	<b>89,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,338	N/A1	6,338	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,145	N/A1	23,145	N/A1
	Special Education - Homebound <sup>7</sup>	33,078	N/A1	34,203	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>62,561</b>	<b>0</b>	<b>63,686</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	583,881	193,073	576,247	190,549	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	559,116	184,884	550,098	181,902	
⇒ Early Reading Intervention	97,694	32,305	95,311	31,517	
Mentor Teacher Program	2,943	N/A1	2,943	N/A1	
<u>K-3 Primary Class Size Reduction</u>	672,952	222,526	664,001	219,567	
School Breakfast <sup>7</sup>	15,566	N/A1	15,968	N/A1	
⇒ SOL Algebra Readiness	66,011	21,828	63,628	21,040	
<u>Alternative Education</u> <sup>7,8</sup>	832,711	N/A1	832,709	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	82,452	N/A1	82,452	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	3,281	1,085	3,281	1,085	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	57,024	18,856	25,553	8,450	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,989,348</b>	<b>674,557</b>	<b>2,927,909</b>	<b>654,110</b>	
<b>Total State &amp; Local Funds</b>	<b>\$27,045,133</b>	<b>\$7,151,041</b>	<b>\$26,754,344</b>	<b>\$7,007,619</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
084	SCOTT	3,605.80	3,605.80	3,576.50	3,576.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.1939		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	14,281,305	3,435,238	14,053,456	3,380,431
	Sales Tax <sup>4</sup>	3,132,193	N/A1	3,241,860	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	223,229	53,696	251,976	60,610
⇒	<b>Vocational Education</b>	380,769	91,591	377,675	90,846
⇒	<b>Gifted Education</b>	136,612	32,861	135,502	32,594
⇒	<b>Special Education</b>	2,113,124	508,293	2,095,953	504,162
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	491,221	118,159	487,230	117,199
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,799,207	432,783	1,784,587	429,266
⇒	<b>Social Security</b>	877,804	211,148	870,671	209,432
⇒	<b>Group Life</b>	61,039	14,682	60,543	14,563
	Remedial Summer School <sup>7,8</sup>	107,460	N/A1	107,460	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>23,603,963</b>	<b>4,898,451</b>	<b>23,466,913</b>	<b>4,839,103</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>414,000</b>	<b>77,600</b>	<b>414,000</b>	<b>77,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	5,300	N/A1	5,300	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,839	N/A1	23,839	N/A1
	Special Education - Homebound <sup>7</sup>	35,221	N/A1	36,418	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	4,847	N/A1	4,919	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>69,207</b>	<b>0</b>	<b>70,476</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	19,721	N/A1	20,413	N/A1
	<b>At-Risk</b>	593,291	142,711	588,198	141,486
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	120,915	29,085	116,078	27,922
⇒	Early Reading Intervention	112,460	27,051	112,460	27,051
	Mentor Teacher Program	245	N/A1	245	N/A1
	<u>K-3 Primary Class Size Reduction</u>	496,694	119,475	491,182	118,149
	School Breakfast <sup>7</sup>	15,039	N/A1	16,540	N/A1
⇒	SOL Algebra Readiness	70,807	17,032	70,807	17,032
	<u>Alternative Education</u> <sup>7,8</sup>	322,747	N/A1	322,635	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	55,916	N/A1	55,916	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	8,547	2,056	8,547	2,056
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	56,447	13,578	25,428	6,117
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,880,688</b>	<b>350,988</b>	<b>1,836,309</b>	<b>339,813</b>
<b>Total State &amp; Local Funds</b>		<b>\$25,967,858</b>	<b>\$5,327,039</b>	<b>\$25,787,698</b>	<b>\$5,256,516</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
085	SHENANDOAH	6,066.25	6,066.25	6,141.60	6,141.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.3651		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	16,965,741	9,756,170	17,072,199	9,817,388
	Sales Tax <sup>4</sup>	6,454,410	N/A1	6,680,399	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	295,793	170,096	340,799	195,977
⇒	<b>Vocational Education</b>	492,987	283,493	499,111	287,014
⇒	<b>Gifted Education</b>	181,019	104,095	183,267	105,388
⇒	<b>Special Education</b>	1,232,468	708,732	1,247,777	717,535
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	523,799	301,211	530,305	304,953
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,987,354	1,142,831	2,008,140	1,154,784
⇒	<b>Social Security</b>	970,568	558,127	978,725	562,817
⇒	<b>Group Life</b>	65,475	37,651	66,288	38,119
	Remedial Summer School <sup>7,8</sup>	61,331	N/A1	62,865	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>29,230,945</b>	<b>13,062,406</b>	<b>29,669,875</b>	<b>13,183,975</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	190,927	N/A1	190,846	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>500,927</b>	<b>56,800</b>	<b>500,846</b>	<b>56,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,071	N/A1	2,071	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	28,876	N/A1	28,876	N/A1
	Special Education - Homebound <sup>7</sup>	9,019	N/A1	9,326	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>39,966</b>	<b>0</b>	<b>40,273</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	25,689	N/A1	26,410	N/A1
	<b>At-Risk</b>	448,947	258,168	454,289	261,239
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	540,935	311,065	552,363	317,637
⇒	Early Reading Intervention	104,680	60,196	106,693	61,354
	Mentor Teacher Program	5,396	N/A1	5,396	N/A1
	<u>K-3 Primary Class Size Reduction</u>	720,197	414,150	729,999	419,787
	School Breakfast <sup>7</sup>	18,489	N/A1	21,203	N/A1
⇒	SOL Algebra Readiness	68,151	39,190	68,151	39,190
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	869,798	N/A1	890,037	N/A1
	Career and Technical Education <sup>7,8</sup>	121,940	N/A1	121,940	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	201,950	116,132	207,494	119,320
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	74,795	43,011	34,392	19,777
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,216,685</b>	<b>1,241,912</b>	<b>3,234,084</b>	<b>1,238,304</b>
<b>Total State &amp; Local Funds</b>		<b>\$32,988,524</b>	<b>\$14,361,118</b>	<b>\$33,445,078</b>	<b>\$14,479,079</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
086	SMYTH	4,571.65	4,571.65	4,544.95	4,544.95
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2251		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	15,834,219	4,599,668	15,583,512	4,526,840
	Sales Tax <sup>4</sup>	4,664,471	N/A1	4,827,788	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	272,069	79,033	307,812	89,416
⇒	Vocational Education	676,631	196,554	672,679	195,406
⇒	Gifted Education	166,501	48,367	165,528	48,084
⇒	Special Education	1,948,414	565,993	1,937,035	562,688
⇒	Prevention, Intervention, & Remediation	726,227	210,961	721,986	209,729
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,079,490	604,069	2,063,823	599,518
⇒	Social Security	1,013,175	294,316	1,007,258	292,598
⇒	Group Life	70,851	20,582	70,438	20,461
	Remedial Summer School <sup>7,8</sup>	139,605	N/A1	153,828	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>27,591,653</b>	<b>6,619,543</b>	<b>27,511,687</b>	<b>6,544,740</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	419,600	83,920	419,600	83,920
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>419,600</b>	<b>83,920</b>	<b>419,600</b>	<b>83,920</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	11,961	N/A1	11,961	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	30,334	N/A1	30,334	N/A1
	Special Education - Homebound <sup>7</sup>	11,731	N/A1	12,130	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	43,700	N/A1	44,137	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>97,726</b>	<b>0</b>	<b>98,562</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	58,583	N/A1	60,532	N/A1
	<b>At-Risk</b>	742,530	215,697	737,729	214,302
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	511,434	148,566	506,785	147,216
⇒	Early Reading Intervention	85,994	24,980	85,994	24,980
	Mentor Teacher Program	3,679	N/A1	3,679	N/A1
	<u>K-3 Primary Class Size Reduction</u>	829,335	240,913	824,470	239,500
	School Breakfast <sup>7</sup>	12,282	N/A1	9,723	N/A1
⇒	SOL Algebra Readiness	88,093	25,590	85,513	24,841
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	283,123	N/A1	289,682	N/A1
	Career and Technical Education <sup>7,8</sup>	75,951	N/A1	75,951	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	9,666	2,808	9,666	2,808
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	68,797	19,985	31,063	9,023
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,793,043</b>	<b>678,539</b>	<b>2,744,363</b>	<b>662,670</b>
<b>Total State &amp; Local Funds</b>		<b>\$30,902,022</b>	<b>\$7,382,002</b>	<b>\$30,774,212</b>	<b>\$7,291,330</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
087	SOUTHAMPTON	2,721.25	2,721.25	2,718.30	2,718.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2876		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	9,418,767	3,802,411	9,338,053	3,769,826
	Sales Tax <sup>4</sup>	2,741,675	N/A1	2,837,669	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	148,886	60,106	169,252	68,328
⇒	Vocational Education	98,870	39,914	98,762	39,871
⇒	Gifted Education	91,115	36,784	91,016	36,744
⇒	Special Education	1,004,204	405,403	1,003,116	404,964
⇒	Prevention, Intervention, & Remediation	314,056	126,786	315,652	127,431
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,058,486	427,317	1,057,338	426,854
⇒	Social Security	515,673	208,180	515,114	207,954
⇒	Group Life	34,895	14,087	34,857	14,072
	Remedial Summer School <sup>7,8</sup>	57,463	N/A1	54,710	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>15,484,090</b>	<b>5,120,988</b>	<b>15,515,539</b>	<b>5,096,044</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,078	N/A1	3,078	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,352	N/A1	13,352	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>16,430</b>	<b>0</b>	<b>16,430</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	289,259	116,776	288,715	116,556	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	337,678	136,323	337,678	136,323	
⇒ Early Reading Intervention	56,470	22,797	56,470	22,797	
Mentor Teacher Program	736	N/A1	736	N/A1	
<u>K-3 Primary Class Size Reduction</u>	374,455	151,170	374,971	151,378	
School Breakfast <sup>7</sup>	10,449	N/A1	11,191	N/A1	
⇒ SOL Algebra Readiness	36,935	14,911	36,935	14,911	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	1,373,250	N/A1	1,531,192	N/A1	
Career and Technical Education <sup>7,8</sup>	23,299	N/A1	23,299	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	0	0	0	0	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	37,648	15,199	17,080	6,895	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,555,895</b>	<b>457,176</b>	<b>2,693,983</b>	<b>448,860</b>	
<b>Total State &amp; Local Funds</b>	<b>\$18,262,416</b>	<b>\$5,619,364</b>	<b>\$18,431,953</b>	<b>\$5,586,104</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
088	SPOTSYLVANIA	23,424.95	23,424.95	23,654.65	23,654.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.3554		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	68,741,949	37,900,851	69,016,162	38,052,039
	Sales Tax <sup>4</sup>	23,670,197	N/A1	24,498,962	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	1,159,658	639,377	1,332,657	734,760
⇒	Vocational Education	890,884	491,188	899,619	496,005
⇒	Gifted Education	724,787	399,611	731,894	403,529
⇒	Special Education	7,293,166	4,021,085	7,364,681	4,060,515
⇒	Prevention, Intervention, & Remediation	1,630,770	899,125	1,646,761	907,941
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	8,093,451	4,462,322	8,172,814	4,506,078
⇒	Social Security	3,941,028	2,172,884	3,979,673	2,194,191
⇒	Group Life	271,795	149,854	274,460	151,324
	Remedial Summer School <sup>7,8</sup>	588,125	N/A1	629,222	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>117,005,810</b>	<b>51,136,297</b>	<b>118,546,905</b>	<b>51,506,382</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	1,039,416	N/A1	1,038,971	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	830,000	160,800	830,000	160,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,869,416</b>	<b>160,800</b>	<b>1,868,971</b>	<b>160,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,640	N/A1	4,640	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	111,021	N/A1	111,021	N/A1
	Special Education - Homebound <sup>7</sup>	67,043	N/A1	69,323	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	988,837	N/A1	998,725	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,171,541</b>	<b>0</b>	<b>1,183,709</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	240,052	N/A1	248,209	N/A1
	<b>At-Risk</b>	1,087,036	599,337	1,097,545	605,131
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,314,984	725,016	1,330,454	733,545
⇒	Early Reading Intervention	385,352	212,464	387,446	213,618
	Mentor Teacher Program	12,019	N/A1	12,019	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,176,618	648,728	1,189,440	655,797
	School Breakfast <sup>7</sup>	104,258	N/A1	112,123	N/A1
⇒	SOL Algebra Readiness	223,404	123,174	223,404	123,174
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	853,731	N/A1	999,095	N/A1
	Career and Technical Education <sup>7,8</sup>	253,309	N/A1	253,309	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	627,996	346,245	634,165	349,647
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	293,237	161,676	134,485	74,149
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,603,430</b>	<b>2,816,640</b>	<b>6,653,128</b>	<b>2,755,061</b>
	<b>Total State &amp; Local Funds</b>	<b>\$126,650,196</b>	<b>\$54,113,737</b>	<b>\$128,252,712</b>	<b>\$54,422,243</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
089	STAFFORD	26,923.55	26,923.55	26,961.25	26,961.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3411		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	80,152,890	41,493,627	79,659,551	41,238,235
	Sales Tax <sup>4</sup>	26,540,703	N/A1	27,469,973	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	1,362,427	705,302	1,552,641	803,773
⇒	<b>Vocational Education</b>	1,241,795	642,854	1,243,534	643,754
⇒	<b>Gifted Education</b>	851,517	440,814	852,709	441,431
⇒	<b>Special Education</b>	6,067,055	3,140,799	6,075,551	3,145,197
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	1,330,495	688,772	1,332,358	689,736
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	8,994,143	4,656,097	9,006,737	4,662,617
⇒	<b>Social Security</b>	4,381,762	2,268,355	4,387,898	2,271,531
⇒	<b>Group Life</b>	301,579	156,122	302,001	156,340
	Remedial Summer School <sup>7,8</sup>	726,880	N/A1	768,889	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>131,951,246</b>	<b>54,192,742</b>	<b>132,651,842</b>	<b>54,052,614</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	856,000	166,000	856,000	166,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>856,000</b>	<b>166,000</b>	<b>856,000</b>	<b>166,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	131,385	N/A1	131,385	N/A1
	Special Education - Homebound <sup>7</sup>	101,253	N/A1	104,696	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	322,581	N/A1	336,050	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>555,219</b>	<b>0</b>	<b>572,131</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	245,635	N/A1	253,732	N/A1
	<b>At-Risk</b>	741,600	383,912	742,508	384,382
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	818,354	423,646	818,354	423,646
⇒	Early Reading Intervention	400,323	207,240	400,323	207,240
	Mentor Teacher Program	23,301	N/A1	23,301	N/A1
	<u>K-3 Primary Class Size Reduction</u>	728,189	376,970	730,017	377,916
	School Breakfast <sup>7</sup>	103,723	N/A1	119,431	N/A1
⇒	SOL Algebra Readiness	197,634	102,311	197,634	102,311
	<u>Alternative Education</u> <sup>7,8</sup>	253,032	N/A1	253,077	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	249,418	N/A1	249,418	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	820,591	424,804	840,349	435,033
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	344,509	178,346	156,685	81,113
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,957,744</b>	<b>2,097,229</b>	<b>4,816,263</b>	<b>2,011,641</b>
	<b>Total State &amp; Local Funds</b>	<b>\$138,320,209</b>	<b>\$56,455,971</b>	<b>\$138,896,236</b>	<b>\$56,230,255</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
090	SURRY	898.65	898.65	920.60	920.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	924,344	3,697,376	947,938	3,791,750
	Sales Tax <sup>4</sup>	998,437	N/A1	1,033,395	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	13,804	55,213	16,092	64,368
⇒	Vocational Education	78,901	315,606	80,829	323,315
⇒	Gifted Education	8,447	33,789	8,654	34,615
⇒	Special Education	168,407	673,628	172,520	690,082
⇒	Prevention, Intervention, & Remediation	38,462	153,849	39,402	157,607
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	128,327	513,309	131,278	525,110
⇒	Social Security	62,546	250,184	64,074	256,295
⇒	Group Life	4,314	17,254	4,419	17,676
	Remedial Summer School <sup>7,8</sup>	8,211	N/A1	8,211	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>2,434,200</b>	<b>5,710,208</b>	<b>2,506,812</b>	<b>5,860,818</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,280	N/A1	2,280	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,709	N/A1	4,709	N/A1
	Special Education - Homebound <sup>7</sup>	13	N/A1	13	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>7,002</b>	<b>0</b>	<b>7,002</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	46,230	184,920	47,493	189,972
<u>Virginia Preschool Initiative</u> <sup>11</sup>	102,000	102,000	102,000	102,000
⇒ Early Reading Intervention	3,805	15,220	3,805	15,220
Mentor Teacher Program	736	N/A1	736	N/A1
<u>K-3 Primary Class Size Reduction</u>	45,495	181,980	46,826	187,304
School Breakfast <sup>7</sup>	3,410	N/A1	4,185	N/A1
⇒ SOL Algebra Readiness	5,201	20,804	5,201	20,804
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,419	N/A1	3,419	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	374	1,496	374	1,496
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	3,490	13,961	1,624	6,496
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>222,019</b>	<b>520,381</b>	<b>223,522</b>	<b>523,292</b>
<b>Total State &amp; Local Funds</b>	<b>\$2,791,220</b>	<b>\$6,256,189</b>	<b>\$2,865,336</b>	<b>\$6,409,710</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
091	SUSSEX	1,064.90	1,064.90	1,040.00	1,040.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3583		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	3,419,807	1,909,485	3,292,739	1,838,536
	Sales Tax <sup>4</sup>	1,381,708	N/A1	1,430,085	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	52,481	29,303	58,328	32,568
⇒	<b>Vocational Education</b>	116,852	65,246	114,120	63,720
⇒	<b>Gifted Education</b>	31,434	17,551	31,366	17,514
⇒	<b>Special Education</b>	656,696	366,673	641,341	358,099
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	239,855	133,925	233,579	130,421
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	463,309	258,693	452,476	252,644
⇒	<b>Social Security</b>	226,188	126,294	220,899	123,341
⇒	<b>Group Life</b>	15,717	8,776	15,349	8,571
	Remedial Summer School <sup>7,8</sup>	53,000	N/A1	60,129	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>6,657,047</b>	<b>2,915,946</b>	<b>6,550,411</b>	<b>2,825,414</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	168,800	33,760	168,000	33,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>168,800</b>	<b>33,760</b>	<b>168,000</b>	<b>33,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,290	N/A1	2,290	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,258	N/A1	7,258	N/A1
	Special Education - Homebound <sup>7</sup>	18,505	N/A1	19,133	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>28,054</b>	<b>0</b>	<b>28,682</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	35,208	N/A1	36,537	N/A1
	<b>At-Risk</b>	350,576	195,748	342,999	191,517
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒	Early Reading Intervention	28,485	15,905	26,450	14,769
	Mentor Teacher Program	1,226	N/A1	1,226	N/A1
	<u>K-3 Primary Class Size Reduction</u>	303,769	169,613	297,909	166,341
	School Breakfast <sup>7</sup>	10,668	N/A1	11,563	N/A1
⇒	SOL Algebra Readiness	27,166	15,168	27,166	15,168
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	10,336	N/A1	10,272	N/A1
	Career and Technical Education <sup>7,8</sup>	3,705	N/A1	3,705	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	9,605	5,363	10,406	5,810
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	13,271	7,410	5,886	3,287
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>801,875</b>	<b>409,207</b>	<b>781,979</b>	<b>396,892</b>
<b>Total State &amp; Local Funds</b>		<b>\$7,655,776</b>	<b>\$3,358,913</b>	<b>\$7,529,072</b>	<b>\$3,255,906</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
092	TAZEWELL	6,054.00	6,054.00	5,954.50	5,954.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2754		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	18,990,439	7,217,730	18,438,854	7,008,088
	Sales Tax <sup>4</sup>	6,307,866	N/A1	6,528,723	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	336,901	128,046	377,099	143,325
⇒	Vocational Education	688,716	261,762	677,397	257,459
⇒	Gifted Education	206,176	78,362	202,788	77,074
⇒	Special Education	2,772,412	1,053,716	2,726,847	1,036,397
⇒	Prevention, Intervention, & Remediation	732,584	278,434	716,229	272,218
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,575,010	978,688	2,532,688	962,603
⇒	Social Security	1,254,604	476,840	1,233,984	469,003
⇒	Group Life	87,735	33,345	86,293	32,797
	Remedial Summer School <sup>7,8</sup>	41,298	N/A1	48,647	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>33,993,741</b>	<b>10,506,923</b>	<b>33,569,549</b>	<b>10,258,964</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	508,400	101,680	507,200	101,440
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>508,400</b>	<b>101,680</b>	<b>507,200</b>	<b>101,440</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	36,030	N/A1	36,030	N/A1
	Special Education - Homebound <sup>7</sup>	88,369	N/A1	91,373	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	101	N/A1	103	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>124,500</b>	<b>0</b>	<b>127,506</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	15,829	N/A1	16,328	N/A1
	<b>At-Risk</b>	724,354	275,307	712,265	270,712
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	573,883	218,117	560,840	213,159
⇒	Early Reading Intervention	107,982	41,041	105,685	40,168
	Mentor Teacher Program	4,170	N/A1	4,170	N/A1
	<u>K-3 Primary Class Size Reduction</u>	943,461	358,583	927,944	352,685
	School Breakfast <sup>7</sup>	12,954	N/A1	15,275	N/A1
⇒	SOL Algebra Readiness	94,208	35,806	91,910	34,932
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	25,971	N/A1	25,971	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	44,741	17,005	46,096	17,520
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	85,190	32,378	38,055	14,464
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,656,319</b>	<b>978,237</b>	<b>2,568,115</b>	<b>943,640</b>
	<b>Total State &amp; Local Funds</b>	<b>\$37,282,960</b>	<b>\$11,586,840</b>	<b>\$36,772,370</b>	<b>\$11,304,044</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
093	WARREN	5,400.70	5,400.70	5,422.65	5,422.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3870		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	14,070,628	8,883,088	14,010,512	8,845,136
	Sales Tax <sup>4</sup>	6,183,061	N/A1	6,399,549	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	254,257	160,517	290,525	183,415
⇒	<b>Vocational Education</b>	274,782	173,476	275,899	174,181
⇒	<b>Gifted Education</b>	158,910	100,323	159,556	100,731
⇒	<b>Special Education</b>	1,569,238	990,694	1,575,616	994,720
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	430,382	271,709	432,131	272,814
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,797,672	1,134,908	1,804,978	1,139,521
⇒	<b>Social Security</b>	877,317	553,869	880,882	556,120
⇒	<b>Group Life</b>	59,591	37,621	59,834	37,774
	Remedial Summer School <sup>7,8</sup>	48,853	N/A1	57,735	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>25,724,691</b>	<b>12,306,205</b>	<b>25,947,217</b>	<b>12,304,412</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>258,000</b>	<b>51,600</b>	<b>258,000</b>	<b>51,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,125	N/A1	2,125	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,174	N/A1	27,174	N/A1
	Special Education - Homebound <sup>7</sup>	26,713	N/A1	27,622	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	13,975	N/A1	14,183	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>69,987</b>	<b>0</b>	<b>71,104</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	20,673	N/A1	21,396	N/A1
	<b>At-Risk</b>	347,071	219,113	348,390	219,946
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	400,902	253,098	404,580	255,420
⇒	Early Reading Intervention	89,624	56,582	89,624	56,582
	Mentor Teacher Program	4,906	N/A1	4,906	N/A1
	<u>K-3 Primary Class Size Reduction</u>	602,913	380,632	606,261	382,746
	School Breakfast <sup>7</sup>	24,353	N/A1	28,451	N/A1
⇒	SOL Algebra Readiness	59,264	37,415	59,264	37,415
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	9,753	N/A1	9,753	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	86,433	54,567	90,344	57,036
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	64,292	40,589	29,318	18,509
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,725,900</b>	<b>1,041,996</b>	<b>1,708,003</b>	<b>1,027,654</b>
	<b>Total State &amp; Local Funds</b>	<b>\$27,778,579</b>	<b>\$13,399,801</b>	<b>\$27,984,324</b>	<b>\$13,383,666</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
094	WASHINGTON	7,196.65	7,196.65	7,274.40	7,274.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.3812		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	19,042,733	11,730,914	19,131,203	11,785,415
	Sales Tax <sup>4</sup>	7,526,925	N/A1	7,790,465	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	342,012	210,690	393,423	242,360
⇒	Vocational Education	681,353	419,735	688,714	424,269
⇒	Gifted Education	209,304	128,938	211,566	130,331
⇒	Special Education	1,977,259	1,218,053	1,998,621	1,231,213
⇒	Prevention, Intervention, & Remediation	667,993	411,504	675,210	415,950
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,453,761	1,511,593	2,480,271	1,527,924
⇒	Social Security	1,197,934	737,965	1,210,876	745,937
⇒	Group Life	84,612	52,124	85,527	52,687
	Remedial Summer School <sup>7,8</sup>	146,153	N/A1	147,049	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>34,330,039</b>	<b>16,421,516</b>	<b>34,812,925</b>	<b>16,556,086</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	584,908	N/A1	639,337	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	466,000	88,000	466,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,050,908</b>	<b>88,000</b>	<b>1,105,337</b>	<b>88,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,200	N/A1	4,200	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	39,213	N/A1	39,213	N/A1
	Special Education - Homebound <sup>7</sup>	61,486	N/A1	63,576	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,892	N/A1	1,934	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>106,791</b>	<b>0</b>	<b>108,923</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	385,423	N/A1	398,826	N/A1
	<b>At-Risk</b>	572,286	352,546	578,443	356,339
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	430,685	265,315	438,110	269,889
⇒	Early Reading Intervention	66,709	41,095	68,671	42,303
	Mentor Teacher Program	4,660	N/A1	4,660	N/A1
	<u>K-3 Primary Class Size Reduction</u>	882,937	543,917	893,090	550,171
	School Breakfast <sup>7</sup>	13,387	N/A1	13,811	N/A1
⇒	SOL Algebra Readiness	90,460	55,726	90,460	55,726
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	138,514	N/A1	148,878	N/A1
	Career and Technical Education <sup>7,8</sup>	172,443	N/A1	172,443	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	31,647	19,496	32,033	19,733
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	86,483	53,276	39,702	24,458
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,899,210</b>	<b>1,331,371</b>	<b>2,902,703</b>	<b>1,318,619</b>
<b>Total State &amp; Local Funds</b>		<b>\$38,386,947</b>	<b>\$17,840,887</b>	<b>\$38,929,887</b>	<b>\$17,962,705</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
095	WESTMORELAND	1,572.40	1,572.40	1,562.90	1,562.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4631		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	4,856,871	4,189,266	4,789,850	4,131,457
	Sales Tax <sup>4</sup>	1,861,601	N/A1	1,926,782	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	64,836	55,924	73,339	63,258
⇒	<b>Vocational Education</b>	92,020	79,371	91,464	78,892
⇒	<b>Gifted Education</b>	39,678	34,224	39,439	34,018
⇒	<b>Special Education</b>	664,402	573,076	659,549	568,890
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	229,628	198,065	228,241	196,868
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	531,015	458,024	527,807	455,257
⇒	<b>Social Security</b>	259,176	223,551	257,610	222,200
⇒	<b>Group Life</b>	17,729	15,292	17,622	15,199
	Remedial Summer School <sup>7,8</sup>	96,987	N/A1	97,246	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>8,713,943</b>	<b>5,826,793</b>	<b>8,708,949</b>	<b>5,766,039</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	242,000	43,200	241,600	43,120
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>242,000</b>	<b>43,200</b>	<b>241,600</b>	<b>43,120</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,995	N/A1	8,995	N/A1
	Special Education - Homebound <sup>7</sup>	22,184	N/A1	22,938	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>31,179</b>	<b>0</b>	<b>31,933</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	336,438	290,193	334,456	288,483	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	212,612	183,387	212,612	183,387	
⇒ Early Reading Intervention	30,642	26,430	30,642	26,430	
Mentor Teacher Program	3,434	N/A1	3,434	N/A1	
<u>K-3 Primary Class Size Reduction</u>	264,348	228,012	262,326	226,268	
School Breakfast <sup>7</sup>	6,624	N/A1	7,627	N/A1	
⇒ SOL Algebra Readiness	24,432	21,074	24,432	21,074	
<u>Alternative Education</u> <sup>7,8</sup>	133,145	N/A1	133,132	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	5,517	N/A1	5,517	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	46,545	40,147	47,215	40,725	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	16,395	14,141	7,401	6,384	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,087,991</b>	<b>803,384</b>	<b>1,076,654</b>	<b>792,751</b>	
<b>Total State &amp; Local Funds</b>	<b>\$10,075,114</b>	<b>\$6,673,377</b>	<b>\$10,059,135</b>	<b>\$6,601,910</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
096	WISE	5,958.90	5,958.90	5,983.70	5,983.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2538		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	19,467,509	6,621,353	19,410,194	6,601,859
	Sales Tax <sup>4</sup>	5,815,089	N/A1	6,018,693	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	341,493	116,150	390,244	132,731
⇒	Vocational Education	631,407	214,756	634,035	215,650
⇒	Gifted Education	208,987	71,081	209,857	71,377
⇒	Special Education	1,863,097	633,683	1,870,850	636,320
⇒	Prevention, Intervention, & Remediation	809,269	275,251	812,637	276,397
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,463,378	837,852	2,473,630	841,339
⇒	Social Security	1,200,563	408,340	1,205,560	410,039
⇒	Group Life	84,484	28,735	84,836	28,855
	Remedial Summer School <sup>7,8</sup>	135,876	N/A1	160,384	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>33,021,152</b>	<b>9,207,201</b>	<b>33,270,920</b>	<b>9,214,567</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	388,000	72,400	388,000	72,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>388,000</b>	<b>72,400</b>	<b>388,000</b>	<b>72,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	8,813	N/A1	8,813	N/A1
	Virtual Virginia <sup>7</sup>	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	32,846	N/A1	32,846	N/A1
	Special Education - Homebound <sup>7</sup>	66,987	N/A1	69,264	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>561,946</b>	<b>0</b>	<b>564,223</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	14,574	N/A1	15,075	N/A1
	<b>At-Risk</b>	986,217	335,435	990,333	336,835
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	801,419	272,581	805,896	274,104
⇒	Early Reading Intervention	165,618	56,331	165,618	56,331
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,130,214	384,412	1,134,910	386,009
	School Breakfast <sup>7</sup>	23,483	N/A1	27,174	N/A1
⇒	SOL Algebra Readiness	118,667	40,361	118,667	40,361
	<u>Alternative Education</u> <sup>7,8</sup>	301,817	N/A1	301,823	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	86,495	N/A1	86,495	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	19,081	6,490	19,081	6,490
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	86,352	29,370	39,382	13,395
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,757,513</b>	<b>1,124,980</b>	<b>3,728,030</b>	<b>1,113,525</b>
	<b>Total State &amp; Local Funds</b>	<b>\$37,728,611</b>	<b>\$10,404,581</b>	<b>\$37,951,173</b>	<b>\$10,400,492</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
097	WYTHE	4,113.95	4,113.95	4,069.90	4,069.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3182		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,366,138	5,771,348	12,093,369	5,644,045
	Sales Tax <sup>4</sup>	4,324,680	N/A1	4,476,100	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	215,416	100,536	242,523	113,187
⇒	Vocational Education	502,076	234,322	496,700	231,813
⇒	Gifted Education	131,830	61,526	130,418	60,867
⇒	Special Education	872,321	407,117	862,981	402,758
⇒	Prevention, Intervention, & Remediation	482,441	225,158	480,050	224,042
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,523,056	710,819	1,506,748	703,208
⇒	Social Security	743,296	346,901	735,337	343,186
⇒	Group Life	50,488	23,563	49,947	23,311
	Remedial Summer School <sup>7,8</sup>	43,140	N/A1	51,043	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>21,254,882</b>	<b>7,881,290</b>	<b>21,125,216</b>	<b>7,746,417</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	445,600	83,920	445,200	83,840
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>445,600</b>	<b>83,920</b>	<b>445,200</b>	<b>83,840</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	25,147	N/A1	25,147	N/A1
	Special Education - Homebound <sup>7</sup>	71,159	N/A1	73,579	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>96,306</b>	<b>0</b>	<b>98,726</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	54,082	N/A1	55,905	N/A1
	<b>At-Risk</b>	429,017	200,225	424,290	198,019
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	298,628	139,371	294,538	137,463
⇒	Early Reading Intervention	71,339	33,294	71,339	33,294
	Mentor Teacher Program	3,189	N/A1	3,189	N/A1
	<u>K-3 Primary Class Size Reduction</u>	580,677	271,005	574,463	268,105
	School Breakfast <sup>7</sup>	11,641	N/A1	13,587	N/A1
⇒	SOL Algebra Readiness	62,051	28,960	62,051	28,960
	<u>Alternative Education</u> <sup>7,8</sup>	117,276	N/A1	117,297	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	94,985	N/A1	102,005	N/A1
	Career and Technical Education <sup>7,8</sup>	49,805	N/A1	49,805	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	6,378	2,977	6,378	2,977
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	54,471	25,422	24,474	11,422
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,849,256</b>	<b>701,254</b>	<b>1,815,039</b>	<b>680,240</b>
<b>Total State &amp; Local Funds</b>		<b>\$23,646,044</b>	<b>\$8,666,464</b>	<b>\$23,484,181</b>	<b>\$8,510,497</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
098	YORK	12,252.15	12,252.15	12,220.35	12,220.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4024		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	33,548,638	22,590,315	33,195,971	22,352,843
	Sales Tax <sup>4</sup>	12,142,279	N/A1	12,567,417	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	562,321	378,644	638,272	429,787
⇒	<b>Vocational Education</b>	270,910	182,420	270,207	181,946
⇒	<b>Gifted Education</b>	344,129	231,722	343,235	231,121
⇒	<b>Special Education</b>	3,163,054	2,129,875	3,154,845	2,124,347
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	344,129	231,722	343,235	231,121
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	3,734,161	2,514,435	3,724,469	2,507,909
⇒	<b>Social Security</b>	1,823,149	1,227,636	1,818,417	1,224,450
⇒	<b>Group Life</b>	124,472	83,815	124,149	83,597
	Remedial Summer School <sup>7,8</sup>	124,116	N/A1	134,218	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>56,181,358</b>	<b>29,570,584</b>	<b>56,314,435</b>	<b>29,367,121</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	616,000	123,200	616,000	123,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>616,000</b>	<b>123,200</b>	<b>616,000</b>	<b>123,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,712	N/A1	3,712	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	45,956	N/A1	45,956	N/A1
	Special Education - Homebound <sup>7</sup>	28,811	N/A1	29,790	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>78,479</b>	<b>0</b>	<b>79,458</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	40,934	N/A1	42,312	N/A1
	<b>At-Risk</b>	129,468	87,179	129,178	86,983
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	204,379	137,621	204,379	137,621
⇒	Early Reading Intervention	75,792	51,035	75,792	51,035
	Mentor Teacher Program	5,887	N/A1	5,887	N/A1
	<u>K-3 Primary Class Size Reduction</u>	141,051	94,978	140,937	94,901
	School Breakfast <sup>7</sup>	14,029	N/A1	15,013	N/A1
⇒	SOL Algebra Readiness	50,598	34,071	50,598	34,071
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	450,296	N/A1	466,934	N/A1
	Career and Technical Education <sup>7,8</sup>	21,036	N/A1	21,036	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	202,013	136,027	237,048	159,619
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	142,191	95,746	64,411	43,372
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,493,390</b>	<b>636,657</b>	<b>1,469,242</b>	<b>607,602</b>
	<b>Total State &amp; Local Funds</b>	<b>\$58,369,226</b>	<b>\$30,330,441</b>	<b>\$58,479,134</b>	<b>\$30,097,923</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
101	ALEXANDRIA CITY	13,763.80	13,763.80	14,366.00	14,366.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
<b>0.8000</b>		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	11,998,545	47,994,181	12,540,134	50,160,537
	Sales Tax <sup>4</sup>	14,441,904	N/A1	14,947,559	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	211,412	845,648	251,117	1,004,471
⇒	Vocational Education	156,907	627,629	163,772	655,090
⇒	Gifted Education	140,391	561,563	146,533	586,133
⇒	Special Education	1,525,029	6,100,116	1,591,753	6,367,011
⇒	Prevention, Intervention, & Remediation	627,629	2,510,517	655,090	2,620,358
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,629,634	6,518,536	1,700,934	6,803,738
⇒	Social Security	795,548	3,182,191	830,355	3,321,419
⇒	Group Life	55,055	220,221	57,464	229,856
	Remedial Summer School <sup>7,8</sup>	77,183	N/A1	77,183	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>31,659,237</b>	<b>68,560,602</b>	<b>32,961,894</b>	<b>71,748,613</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	13,304	53,216	13,304	53,216
	Early Reading Specialists Initiative	39,913	159,652	39,913	159,652
	<u>Technology - VPSA <sup>10</sup></u>	544,000	108,800	544,000	108,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>597,217</b>	<b>321,668</b>	<b>597,217</b>	<b>321,668</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	63,349	N/A1	63,349	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	68,751	N/A1	68,751	N/A1
	Special Education - Homebound <sup>7</sup>	26,988	N/A1	27,906	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,647,664	N/A1	1,664,141	N/A1
	Special Education - Jails <sup>7</sup>	101	N/A1	103	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,806,853</b>	<b>0</b>	<b>1,824,250</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	537,344	2,149,376	560,541	2,242,164
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,569,000	1,569,000	1,659,000	1,659,000
⇒ Early Reading Intervention	105,883	423,532	110,759	443,036
Mentor Teacher Program	15,453	N/A1	15,453	N/A1
<u>K-3 Primary Class Size Reduction</u>	682,057	2,728,228	712,030	2,848,120
School Breakfast <sup>7</sup>	68,396	N/A1	82,004	N/A1
⇒ SOL Algebra Readiness	57,055	228,220	59,911	239,644
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	4,023	N/A1	4,210	N/A1
Career and Technical Education <sup>7,8</sup>	76,304	N/A1	76,304	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	940,173	3,760,692	1,018,884	4,075,536
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	53,459	213,834	25,342	101,366
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,140,580</b>	<b>11,072,882</b>	<b>4,355,871</b>	<b>11,608,866</b>
<b>Total State &amp; Local Funds</b>	<b>\$38,203,888</b>	<b>\$79,955,152</b>	<b>\$39,739,232</b>	<b>\$83,679,147</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
102	BRISTOL CITY	2,171.15	2,171.15	2,142.00	2,142.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3085		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	6,241,111	2,784,357	6,070,504	2,708,244
	Sales Tax <sup>4</sup>	2,503,339	N/A1	2,590,988	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	115,304	51,441	129,456	57,755
⇒	<b>Vocational Education</b>	181,663	81,046	177,743	79,297
⇒	<b>Gifted Education</b>	70,563	31,481	69,616	31,058
⇒	<b>Special Education</b>	953,357	425,323	940,558	419,612
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	358,823	160,082	354,005	157,933
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	894,805	399,201	881,310	393,180
⇒	<b>Social Security</b>	436,893	194,912	429,546	191,634
⇒	<b>Group Life</b>	30,027	13,396	29,624	13,216
	Remedial Summer School <sup>7,8</sup>	92,516	N/A1	98,862	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>11,878,401</b>	<b>4,141,239</b>	<b>11,772,212</b>	<b>4,051,929</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	42,142	18,801	42,142	18,801
	<b>Technology - VPSA <sup>10</sup></b>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>274,142</b>	<b>60,001</b>	<b>274,142</b>	<b>60,001</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,494	N/A1	14,494	N/A1
	Special Education - Homebound <sup>7</sup>	25,493	N/A1	26,359	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,036,082	N/A1	1,046,443	N/A1
	Special Education - Jails <sup>7</sup>	6,581	N/A1	6,679	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,082,650</b>	<b>0</b>	<b>1,093,975</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	18,121	N/A1	18,627	N/A1
	<b>At-Risk</b>	415,672	185,444	410,066	182,943
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	352,665	157,335	348,516	155,484
⇒	Early Reading Intervention	37,273	16,629	37,273	16,629
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	498,478	222,387	491,979	219,487
	School Breakfast <sup>7</sup>	12,924	N/A1	16,459	N/A1
⇒	SOL Algebra Readiness	42,650	19,028	42,650	19,028
	<u>Alternative Education</u> <sup>7,8</sup>	121,423	N/A1	121,449	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	199,153	N/A1	207,005	N/A1
	Career and Technical Education <sup>7,8</sup>	33,952	N/A1	33,952	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	26,308	11,737	28,033	12,506
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	29,156	13,008	13,064	5,828
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,797,596</b>	<b>625,568</b>	<b>1,778,894</b>	<b>611,905</b>
	<b>Total State &amp; Local Funds</b>	<b>\$15,032,788</b>	<b>\$4,826,808</b>	<b>\$14,919,223</b>	<b>\$4,723,835</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
103	BUENA VISTA CITY	987.20	987.20	977.65	977.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.1756		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	3,657,324	779,022	3,590,758	764,844
	Sales Tax <sup>4</sup>	934,021	N/A1	966,724	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	62,503	13,313	70,442	15,004
⇒	<b>Vocational Education</b>	107,428	22,883	106,389	22,661
⇒	<b>Gifted Education</b>	38,251	8,148	37,881	8,069
⇒	<b>Special Education</b>	590,040	125,680	583,526	124,293
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	143,237	30,510	141,852	30,215
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	507,027	107,998	501,316	106,782
⇒	<b>Social Security</b>	247,410	52,699	244,210	52,018
⇒	<b>Group Life</b>	17,091	3,640	16,925	3,605
	Remedial Summer School <sup>7,8</sup>	32,651	N/A1	26,678	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>6,336,983</b>	<b>1,143,893</b>	<b>6,286,701</b>	<b>1,127,491</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	50,241	10,702	50,241	10,702
	<b>Technology - VPSA <sup>10</sup></b>	222,000	39,200	221,600	39,120
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>272,241</b>	<b>49,902</b>	<b>271,841</b>	<b>49,822</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,663	N/A1	4,663	N/A1
	Special Education - Homebound <sup>7</sup>	5,005	N/A1	5,175	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>9,668</b>	<b>0</b>	<b>9,838</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b>	129,385	27,559	128,229	27,313
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒	Early Reading Intervention	44,437	9,465	44,437	9,465
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	166,348	35,433	164,789	35,101
	School Breakfast <sup>7</sup>	5,027	N/A1	6,386	N/A1
⇒	SOL Algebra Readiness	18,692	3,981	18,692	3,981
	<u>Alternative Education</u> <sup>7,8</sup>	39,326	N/A1	39,337	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	72,661	N/A1	76,820	N/A1
	Career and Technical Education <sup>7,8</sup>	15,336	N/A1	15,336	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	0	0	0	0
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	15,805	3,367	7,109	1,514
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>515,857</b>	<b>79,805</b>	<b>509,975</b>	<b>77,374</b>
<b>Total State &amp; Local Funds</b>		<b>\$7,134,750</b>	<b>\$1,273,600</b>	<b>\$7,078,356</b>	<b>\$1,254,687</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
104	CHARLOTTESVILLE CITY	4,118.25	4,118.25	4,223.15	4,223.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.6680		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	6,037,583	12,147,907	6,176,296	12,427,006
	Sales Tax <sup>4</sup>	4,316,628	N/A1	4,467,767	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	105,006	211,276	122,543	246,561
⇒	<b>Vocational Education</b>	77,934	156,806	79,919	160,801
⇒	<b>Gifted Education</b>	64,261	129,297	65,898	132,590
⇒	<b>Special Education</b>	920,165	1,851,417	943,604	1,898,576
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	278,921	561,202	286,026	575,497
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	791,643	1,592,824	811,808	1,633,396
⇒	<b>Social Security</b>	385,567	775,779	395,388	795,540
⇒	<b>Group Life</b>	27,345	55,020	28,042	56,421
	Remedial Summer School <sup>7,8</sup>	97,176	N/A1	108,882	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>13,102,229</b>	<b>17,481,528</b>	<b>13,486,173</b>	<b>17,926,388</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>310,000</b>	<b>56,800</b>	<b>310,000</b>	<b>56,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	9,595	N/A1	9,595	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,200	N/A1	19,200	N/A1
	Special Education - Homebound <sup>7</sup>	6,615	N/A1	6,840	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,900,492	N/A1	2,929,497	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>2,935,903</b>	<b>0</b>	<b>2,965,133</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	104,589	N/A1	108,294	N/A1
	<b>At-Risk</b>	277,227	557,794	284,145	571,713
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	588,000	588,000	606,000	606,000
⇒	Early Reading Intervention	42,107	84,721	43,160	86,840
	Mentor Teacher Program	4,660	N/A1	4,660	N/A1
	<u>K-3 Primary Class Size Reduction</u>	380,533	765,651	390,312	785,327
	School Breakfast <sup>7</sup>	7,858	N/A1	8,736	N/A1
⇒	SOL Algebra Readiness	25,899	52,110	25,899	52,110
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	430,469	N/A1	432,127	N/A1
	Career and Technical Education <sup>7,8</sup>	133,919	N/A1	133,919	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	144,946	291,638	146,809	295,387
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	26,552	53,424	12,366	24,882
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,182,476</b>	<b>2,393,338</b>	<b>2,212,145</b>	<b>2,422,259</b>
<b>Total State &amp; Local Funds</b>		<b>\$18,530,608</b>	<b>\$19,931,666</b>	<b>\$18,973,450</b>	<b>\$20,405,447</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
106	COLONIAL HEIGHTS CITY	2,765.95	2,765.95	2,733.75	2,733.75
2014-2016 Composite Index		FY 2015		FY 2016	
0.4322		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	6,672,790	5,079,218	6,519,525	4,962,555
	Sales Tax <sup>4</sup>	2,736,039	N/A1	2,831,836	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	120,615	91,810	135,664	103,265
⇒	<b>Vocational Education</b>	197,884	150,626	195,580	148,872
⇒	<b>Gifted Education</b>	73,814	56,186	72,954	55,532
⇒	<b>Special Education</b>	1,061,662	808,120	1,049,303	798,712
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	186,890	142,258	184,715	140,602
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	903,041	687,380	890,976	678,196
⇒	<b>Social Security</b>	439,742	334,724	434,623	330,827
⇒	<b>Group Life</b>	29,840	22,713	29,492	22,449
	Remedial Summer School <sup>7,8</sup>	54,027	N/A1	54,575	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,476,344</b>	<b>7,373,035</b>	<b>12,399,243</b>	<b>7,241,010</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,075	N/A1	3,075	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,913	N/A1	11,913	N/A1
	Special Education - Homebound <sup>7</sup>	39,704	N/A1	41,054	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>54,691</b>	<b>0</b>	<b>56,041</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	62,058	N/A1	64,332	N/A1
	<b>At-Risk</b>	137,462	104,634	135,680	103,277
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	218,035	165,965	218,035	165,965
⇒	Early Reading Intervention	32,406	24,667	30,605	23,296
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	267,646	203,728	264,758	201,529
	School Breakfast <sup>7</sup>	10,001	N/A1	10,119	N/A1
⇒	SOL Algebra Readiness	27,638	21,038	25,838	19,667
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	42,545	N/A1	42,545	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	49,932	38,007	50,641	38,547
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	30,499	23,216	13,691	10,421
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>887,062</b>	<b>581,255</b>	<b>865,084</b>	<b>562,702</b>
	<b>Total State &amp; Local Funds</b>	<b>\$13,598,097</b>	<b>\$7,990,290</b>	<b>\$13,500,368</b>	<b>\$7,839,712</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

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

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



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
107	COVINGTON CITY	920.85	920.85	942.35	942.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2817		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	2,968,378	1,164,126	3,032,457	1,189,257
	Sales Tax <sup>4</sup>	946,905	N/A1	980,058	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	50,799	19,922	59,160	23,201
⇒	<b>Vocational Education</b>	64,160	25,162	65,658	25,750
⇒	<b>Gifted Education</b>	30,427	11,933	31,814	12,477
⇒	<b>Special Education</b>	486,163	190,662	497,514	195,113
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	162,716	63,813	166,515	65,303
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	400,175	156,939	409,518	160,603
⇒	<b>Social Security</b>	195,127	76,524	199,683	78,311
⇒	<b>Group Life</b>	13,229	5,188	13,538	5,309
	Remedial Summer School <sup>7,8</sup>	24,633	N/A1	24,980	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>5,342,712</b>	<b>1,714,269</b>	<b>5,480,895</b>	<b>1,755,324</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	153,600	30,720	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>153,600</b>	<b>30,720</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,034	N/A1	5,034	N/A1
	Special Education - Homebound <sup>7</sup>	439	N/A1	454	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>5,473</b>	<b>0</b>	<b>5,488</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	13,263	N/A1	13,764	N/A1
	<b>At-Risk</b>	145,477	57,053	148,804	58,357
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	163,772	64,227	168,082	65,918
⇒	Early Reading Intervention	34,163	13,398	36,440	14,291
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	204,222	80,091	208,319	81,698
	School Breakfast <sup>7</sup>	5,480	N/A1	5,443	N/A1
⇒	SOL Algebra Readiness	18,678	7,325	18,678	7,325
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	2,475	N/A1	2,475	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	3,136	1,230	3,136	1,230
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	12,845	5,038	5,970	2,341
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>611,369</b>	<b>228,362</b>	<b>618,969</b>	<b>231,160</b>
	<b>Total State &amp; Local Funds</b>	<b>\$6,113,154</b>	<b>\$1,973,351</b>	<b>\$6,259,352</b>	<b>\$2,017,284</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
108	DANVILLE CITY	5,896.60	5,896.60	5,847.65	5,847.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2649		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	17,998,685	6,485,991	17,647,503	6,359,439
	Sales Tax <sup>4</sup>	6,336,852	N/A1	6,558,725	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	332,896	119,962	375,698	135,386
⇒	<b>Vocational Education</b>	394,448	142,143	391,173	140,963
⇒	<b>Gifted Education</b>	203,726	73,414	202,035	72,805
⇒	<b>Special Education</b>	2,635,431	949,702	2,613,553	941,818
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	1,265,700	456,107	1,255,193	452,320
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	2,570,412	926,272	2,549,074	918,582
⇒	<b>Social Security</b>	1,252,697	451,421	1,242,298	447,673
⇒	<b>Group Life</b>	86,692	31,240	85,972	30,981
	Remedial Summer School <sup>7,8</sup>	588,323	N/A1	650,458	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>33,665,862</b>	<b>9,636,252</b>	<b>33,571,682</b>	<b>9,499,967</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,799	16,144	44,799	16,144
	<b>Technology - VPSA <sup>10</sup></b>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>380,799</b>	<b>83,344</b>	<b>380,799</b>	<b>83,344</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	20,442	N/A1	20,442	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	40,920	N/A1	40,920	N/A1
	Special Education - Homebound <sup>7</sup>	133,502	N/A1	138,041	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	870,141	N/A1	878,842	N/A1
	Special Education - Jails <sup>7</sup>	34,537	N/A1	35,051	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,099,542</b>	<b>0</b>	<b>1,113,296</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	33,487	N/A1	34,689	N/A1
	<b>At-Risk</b>	1,736,278	625,684	1,722,035	620,551
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,115,882	402,118	1,102,650	397,350
⇒	Early Reading Intervention	186,463	67,194	184,132	66,354
	Mentor Teacher Program	2,698	N/A1	2,698	N/A1
	<u>K-3 Primary Class Size Reduction</u>	2,291,805	825,873	2,274,031	819,468
	School Breakfast <sup>7</sup>	31,627	N/A1	31,442	N/A1
⇒	SOL Algebra Readiness	148,139	53,383	143,360	51,661
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	39,742	N/A1	39,742	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	149,004	53,695	150,380	54,191
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	84,178	30,334	37,914	13,663
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,842,878</b>	<b>2,058,281</b>	<b>5,746,649</b>	<b>2,023,238</b>
	<b>Total State &amp; Local Funds</b>	<b>\$40,989,082</b>	<b>\$11,777,877</b>	<b>\$40,812,426</b>	<b>\$11,606,549</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
109	FALLS CHURCH CITY	2,532.40	2,532.40	2,679.00	2,679.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	2,377,919	9,511,676	2,523,652	10,094,610
	Sales Tax <sup>4</sup>	2,233,600	N/A1	2,311,805	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	38,898	155,591	46,829	187,316
⇒	<b>Vocational Education</b>	10,636	42,544	11,252	45,007
⇒	<b>Gifted Education</b>	25,830	103,322	27,326	109,303
⇒	<b>Special Education</b>	354,536	1,418,144	375,060	1,500,240
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	9,623	38,492	10,180	40,721
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	298,823	1,195,293	316,122	1,264,488
⇒	<b>Social Security</b>	145,866	583,465	154,310	617,242
⇒	<b>Group Life</b>	10,130	40,518	10,716	42,864
	Remedial Summer School <sup>7,8</sup>	26,275	N/A1	30,526	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>5,532,136</b>	<b>13,089,045</b>	<b>5,817,778</b>	<b>13,901,791</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	1,637	N/A1	1,637	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,480	N/A1	6,480	N/A1
	Special Education - Homebound <sup>7</sup>	1,732	N/A1	1,791	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>9,849</b>	<b>0</b>	<b>9,908</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b>	1,450	5,800	1,538	6,152
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	33,000	33,000	36,000	36,000
⇒	Early Reading Intervention	6,966	27,864	6,966	27,864
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	3,461	N/A1	4,145	N/A1
⇒	SOL Algebra Readiness	1,428	5,712	1,428	5,712
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	4,322	N/A1	4,322	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	25,738	102,952	25,874	103,496
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	9,836	39,343	4,726	18,903
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>94,060</b>	<b>214,671</b>	<b>92,858</b>	<b>198,127</b>
	<b>Total State &amp; Local Funds</b>	<b>\$5,790,045</b>	<b>\$13,334,516</b>	<b>\$6,074,543</b>	<b>\$14,130,718</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
110	FREDERICKSBURG CITY	3,355.90	3,355.90	3,497.50	3,497.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.6134		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	6,186,262	9,815,451	6,452,332	10,237,611
	Sales Tax <sup>4</sup>	3,277,932	N/A1	3,392,702	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	99,640	158,093	118,176	187,505
⇒	<b>Vocational Education</b>	110,278	174,973	114,931	182,356
⇒	<b>Gifted Education</b>	62,275	98,808	64,902	102,978
⇒	<b>Special Education</b>	775,840	1,230,988	808,576	1,282,929
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	293,210	465,223	305,582	484,853
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	746,000	1,183,643	777,477	1,233,586
⇒	<b>Social Security</b>	363,269	576,383	378,597	600,703
⇒	<b>Group Life</b>	24,650	39,112	25,691	40,762
	Remedial Summer School <sup>7,8</sup>	90,003	N/A1	103,447	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,029,359</b>	<b>13,742,674</b>	<b>12,542,413</b>	<b>14,353,283</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	17,989	N/A1	17,989	N/A1
	Special Education - Homebound <sup>7</sup>	10,563	N/A1	10,922	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>28,552</b>	<b>0</b>	<b>28,911</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	43,224	N/A1	44,630	N/A1
	<b>At-Risk</b>	273,032	433,207	284,303	451,090
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	258,000	258,000	279,000	279,000
⇒	Early Reading Intervention	55,267	87,690	57,779	91,675
	Mentor Teacher Program	3,434	N/A1	3,434	N/A1
	<u>K-3 Primary Class Size Reduction</u>	348,644	553,177	363,444	576,659
	School Breakfast <sup>7</sup>	9,975	N/A1	11,052	N/A1
⇒	SOL Algebra Readiness	29,650	47,044	32,225	51,130
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	9,941	N/A1	9,941	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	168,465	267,295	168,958	268,078
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	25,195	39,976	11,926	18,922
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,240,544</b>	<b>1,686,389</b>	<b>1,282,409</b>	<b>1,736,554</b>
	<b>Total State &amp; Local Funds</b>	<b>\$13,452,455</b>	<b>\$15,459,863</b>	<b>\$14,007,733</b>	<b>\$16,120,637</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
111	GALAX CITY	1,268.10	1,268.10	1,272.85	1,272.85
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2737		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	4,072,065	1,534,523	4,060,912	1,530,320
	Sales Tax <sup>4</sup>	1,081,371	N/A1	1,119,233	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	70,735	26,656	80,799	30,448
⇒	<b>Vocational Education</b>	99,470	37,485	99,843	37,625
⇒	<b>Gifted Education</b>	43,288	16,313	43,450	16,374
⇒	<b>Special Education</b>	437,485	164,863	438,199	165,132
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	222,887	83,993	222,798	83,959
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	526,824	198,529	528,797	199,273
⇒	<b>Social Security</b>	256,965	96,835	257,927	97,198
⇒	<b>Group Life</b>	17,499	6,595	17,565	6,619
	Remedial Summer School <sup>7,8</sup>	52,620	N/A1	58,935	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>6,881,209</b>	<b>2,165,792</b>	<b>6,928,458</b>	<b>2,166,948</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,263	16,680	44,263	16,680
	<b>Technology - VPSA <sup>10</sup></b>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>172,263</b>	<b>42,280</b>	<b>172,263</b>	<b>42,280</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,768	N/A1	3,768	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,915	N/A1	8,915	N/A1
	Special Education - Homebound <sup>7</sup>	5,823	N/A1	6,022	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>18,505</b>	<b>0</b>	<b>18,704</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	279,024	105,148	280,037	105,530	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	235,321	88,679	235,321	88,679	
⇒ Early Reading Intervention	25,332	9,546	25,332	9,546	
Mentor Teacher Program	981	N/A1	981	N/A1	
<u>K-3 Primary Class Size Reduction</u>	264,632	99,724	265,663	100,113	
School Breakfast <sup>7</sup>	2,420	N/A1	2,814	N/A1	
⇒ SOL Algebra Readiness	28,329	10,676	28,329	10,676	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	162,745	N/A1	202,303	N/A1	
Career and Technical Education <sup>7,8</sup>	3,761	N/A1	3,761	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	147,220	55,479	148,579	55,991	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	17,886	6,740	8,154	3,073	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,175,510</b>	<b>375,992</b>	<b>1,209,133</b>	<b>373,608</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,247,488</b>	<b>\$2,584,064</b>	<b>\$8,328,559</b>	<b>\$2,582,836</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
112	HAMPTON CITY	19,759.90	19,759.90	19,326.15	19,326.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2949		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	58,293,395	24,380,545	56,157,238	23,487,122
	Sales Tax <sup>4</sup>	20,986,496	N/A1	21,721,296	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	1,070,032	447,529	1,190,988	498,117
⇒	<b>Vocational Education</b>	1,128,549	472,003	1,103,776	461,642
⇒	<b>Gifted Education</b>	654,837	273,878	640,463	267,866
⇒	<b>Special Education</b>	7,565,459	3,164,167	7,399,390	3,094,710
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	2,939,801	1,229,538	2,875,269	1,202,548
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	7,774,450	3,251,575	7,603,793	3,180,199
⇒	<b>Social Security</b>	3,789,696	1,584,997	3,706,508	1,550,205
⇒	<b>Group Life</b>	264,721	110,717	258,910	108,286
	Remedial Summer School <sup>7,8</sup>	828,591	N/A1	894,319	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>105,296,027</b>	<b>34,914,949</b>	<b>103,551,950</b>	<b>33,850,695</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	410,837	N/A1	413,449	N/A1
	Math/Reading Instructional Specialists	42,971	17,972	42,971	17,972
	Early Reading Specialists Initiative	171,884	71,889	171,884	71,889
	<b>Technology - VPSA <sup>10</sup></b>	1,202,400	230,080	1,195,600	228,720
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,828,092</b>	<b>319,941</b>	<b>1,823,904</b>	<b>318,581</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	21,194	N/A1	21,194	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	119,818	N/A1	119,818	N/A1
	Special Education - Homebound <sup>7</sup>	135,615	N/A1	140,226	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	4,595	N/A1	9,180	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>281,222</b>	<b>0</b>	<b>290,418</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	116,675	N/A1	120,808	N/A1
	<b>At-Risk</b>	2,809,427	1,175,011	2,747,219	1,148,993
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,580,666	1,079,334	2,517,207	1,052,793
⇒	Early Reading Intervention	346,527	144,931	339,820	142,126
	Mentor Teacher Program	26,735	N/A1	26,735	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,585,006	1,499,388	3,507,625	1,467,024
	School Breakfast <sup>7</sup>	67,340	N/A1	56,537	N/A1
⇒	SOL Algebra Readiness	339,078	141,815	332,146	138,916
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,927,522	N/A1	2,007,370	N/A1
	Career and Technical Education <sup>7,8</sup>	290,105	N/A1	290,105	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	256,382	107,229	259,461	108,517
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	270,573	113,164	120,189	50,268
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>12,647,470</b>	<b>4,260,872</b>	<b>12,356,657</b>	<b>4,108,637</b>
	<b>Total State &amp; Local Funds</b>	<b>\$120,052,811</b>	<b>\$39,495,762</b>	<b>\$118,022,929</b>	<b>\$38,277,913</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
113	HARRISONBURG CITY	5,185.60	5,185.60	5,356.90	5,356.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
<b>0.4008</b>		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	13,883,703	9,286,696	14,323,315	9,580,749
	Sales Tax <sup>4</sup>	5,210,390	N/A1	5,392,822	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	238,634	159,620	280,541	187,652
⇒	<b>Vocational Education</b>	257,899	172,506	266,418	178,205
⇒	<b>Gifted Education</b>	146,039	97,684	150,863	100,911
⇒	<b>Special Education</b>	984,986	658,849	1,017,524	680,613
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	857,590	573,635	889,130	594,732
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,668,573	1,116,095	1,726,902	1,155,110
⇒	<b>Social Security</b>	814,089	544,538	840,982	562,526
⇒	<b>Group Life</b>	55,930	37,411	57,777	38,647
	Remedial Summer School <sup>7,8</sup>	117,791	N/A1	88,271	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>24,235,624</b>	<b>12,647,034</b>	<b>25,034,545</b>	<b>13,079,145</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>258,000</b>	<b>51,600</b>	<b>258,000</b>	<b>51,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,205	N/A1	4,205	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	31,038	N/A1	31,038	N/A1
	Special Education - Homebound <sup>7</sup>	11,615	N/A1	12,010	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,160	N/A1	10,311	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>57,017</b>	<b>0</b>	<b>57,563</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	5,685	N/A1	5,844	N/A1
	<b>At-Risk</b>	1,044,597	698,722	1,078,133	721,154
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	762,182	509,817	798,134	533,865
⇒	Early Reading Intervention	119,693	80,062	123,492	82,603
	Mentor Teacher Program	6,377	N/A1	6,377	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,247,655	834,546	1,289,774	862,719
	School Breakfast <sup>7</sup>	47,195	N/A1	49,942	N/A1
⇒	SOL Algebra Readiness	89,590	59,926	93,485	62,531
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,128,041	N/A1	1,188,700	N/A1
	Career and Technical Education <sup>7,8</sup>	20,381	N/A1	20,381	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	1,088,258	727,927	1,090,874	729,677
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	60,342	40,362	28,311	18,937
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>5,627,855</b>	<b>2,951,362</b>	<b>5,781,306</b>	<b>3,011,486</b>
<b>Total State &amp; Local Funds</b>		<b>\$30,178,497</b>	<b>\$15,649,996</b>	<b>\$31,131,414</b>	<b>\$16,142,231</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
114	HOPEWELL CITY	4,000.85	4,000.85	4,047.30	4,047.30
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,962,268	3,867,475	13,035,659	3,889,372
	Sales Tax <sup>4</sup>	3,758,631	N/A1	3,890,232	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	236,656	70,610	272,446	81,288
⇒	Vocational Education	221,865	66,196	224,441	66,965
⇒	Gifted Education	144,828	43,212	146,510	43,713
⇒	Special Education	1,707,126	509,345	1,723,828	514,328
⇒	Prevention, Intervention, & Remediation	1,019,961	304,320	1,031,803	307,853
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,768,755	527,733	1,789,290	533,860
⇒	Social Security	862,807	257,431	872,825	260,419
⇒	Group Life	58,548	17,469	59,227	17,671
	Remedial Summer School <sup>7,8</sup>	95,234	N/A1	82,585	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,836,679</b>	<b>5,663,791</b>	<b>23,128,846</b>	<b>5,715,469</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	321,200	64,240	322,800	64,560
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>321,200</b>	<b>64,240</b>	<b>322,800</b>	<b>64,560</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,684	N/A1	6,684	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	24,525	N/A1	24,525	N/A1
	Special Education - Homebound <sup>7</sup>	14,077	N/A1	14,555	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>45,286</b>	<b>0</b>	<b>45,764</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	25,397	N/A1	26,261	N/A1
<b>At-Risk</b>	1,175,826	350,824	1,188,708	354,668
<u>Virginia Preschool Initiative</u> <sup>11</sup>	827,195	246,805	841,058	250,941
⇒ Early Reading Intervention	119,662	35,703	119,662	35,703
Mentor Teacher Program	4,660	N/A1	4,660	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,433,155	427,602	1,449,201	432,389
School Breakfast <sup>7</sup>	23,236	N/A1	28,135	N/A1
⇒ SOL Algebra Readiness	100,137	29,877	100,137	29,877
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	7,114	N/A1	7,114	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	85,986	25,655	86,466	25,798
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	59,842	17,855	27,494	8,203
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,877,927</b>	<b>1,134,321</b>	<b>3,894,613</b>	<b>1,137,579</b>
<b>Total State &amp; Local Funds</b>	<b>\$27,081,092</b>	<b>\$6,862,352</b>	<b>\$27,392,023</b>	<b>\$6,917,608</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
115	LYNCHBURG CITY	8,113.30	8,113.30	8,090.30	8,090.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3679		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	21,682,524	12,619,840	21,383,852	12,446,004
	Sales Tax <sup>4</sup>	9,915,121	N/A1	10,262,279	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	393,862	229,239	446,953	260,139
⇒	Vocational Education	225,650	131,335	225,011	130,963
⇒	Gifted Education	241,036	140,290	240,352	139,892
⇒	Special Education	2,794,987	1,626,761	2,787,064	1,622,150
⇒	Prevention, Intervention, & Remediation	1,292,361	752,191	1,288,697	750,058
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,882,170	1,677,504	2,874,000	1,672,749
⇒	Social Security	1,405,186	817,858	1,401,203	815,539
⇒	Group Life	97,440	56,713	97,164	56,552
	Remedial Summer School <sup>7,8</sup>	123,648	N/A1	123,648	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>41,053,985</b>	<b>18,051,731</b>	<b>41,130,223</b>	<b>17,894,046</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	314,686	N/A1	335,761	N/A1
	Math/Reading Instructional Specialists	40,325	23,470	40,325	23,470
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	786,400	141,680	785,600	141,520
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,141,411</b>	<b>165,150</b>	<b>1,161,686</b>	<b>164,990</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	19,175	N/A1	19,175	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	45,904	N/A1	45,904	N/A1
	Special Education - Homebound <sup>7</sup>	208,275	N/A1	215,356	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	900,534	N/A1	909,539	N/A1
	Special Education - Jails <sup>7</sup>	197,625	N/A1	200,565	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,371,514</b>	<b>0</b>	<b>1,390,540</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	71,041	N/A1	73,292	N/A1
	<b>At-Risk</b>	1,440,314	838,303	1,436,183	835,899
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	989,869	576,132	986,076	573,924
⇒	Early Reading Intervention	168,353	97,986	168,353	97,986
	Mentor Teacher Program	6,623	N/A1	6,623	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,878,688	1,093,449	1,874,159	1,090,813
	School Breakfast <sup>7</sup>	32,625	N/A1	37,413	N/A1
⇒	SOL Algebra Readiness	139,709	81,315	139,709	81,315
	<u>Alternative Education</u> <sup>7,8</sup>	291,798	N/A1	291,785	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	766,779	N/A1	801,926	N/A1
	Career and Technical Education <sup>7,8</sup>	42,990	N/A1	42,990	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	117,876	68,607	124,184	72,279
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	99,594	57,966	45,104	26,252
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,069,834</b>	<b>2,813,758</b>	<b>6,051,372</b>	<b>2,778,468</b>
	<b>Total State &amp; Local Funds</b>	<b>\$49,636,743</b>	<b>\$21,030,639</b>	<b>\$49,733,821</b>	<b>\$20,837,504</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
116	MARTINSVILLE CITY	2,073.05	2,073.05	2,040.95	2,040.95
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2221		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,954,588	1,985,620	6,770,035	1,932,928
	Sales Tax <sup>4</sup>	1,916,354	N/A1	1,983,452	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	123,850	35,361	138,761	39,618
⇒	Vocational Education	141,911	40,517	138,126	39,437
⇒	Gifted Education	75,793	21,640	74,620	21,305
⇒	Special Education	948,224	270,730	931,953	266,084
⇒	Prevention, Intervention, & Remediation	495,076	141,350	485,822	138,708
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	944,999	269,809	928,778	265,178
⇒	Social Security	461,211	131,681	454,069	129,642
⇒	Group Life	32,253	9,208	31,753	9,066
	Remedial Summer School <sup>7,8</sup>	151,417	N/A1	152,920	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,245,676</b>	<b>2,905,916</b>	<b>12,090,289</b>	<b>2,841,966</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	47,408	13,536	47,408	13,536
	<u>Technology - VPSA <sup>10</sup></u>	221,200	44,240	220,000	44,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>268,608</b>	<b>57,776</b>	<b>267,408</b>	<b>57,536</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,641	N/A1	14,641	N/A1
	Special Education - Homebound <sup>7</sup>	16,466	N/A1	17,026	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	993	N/A1	4,932	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>32,100</b>	<b>0</b>	<b>36,599</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	21,934	N/A1	22,691	N/A1
	<b>At-Risk</b>	627,905	179,275	617,870	176,409
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	308,048	87,951	298,714	85,287
⇒	Early Reading Intervention	56,729	16,197	56,729	16,197
	Mentor Teacher Program	1,717	N/A1	1,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	687,262	196,222	676,257	193,080
	School Breakfast <sup>7</sup>	19,441	N/A1	22,067	N/A1
⇒	SOL Algebra Readiness	55,750	15,917	53,283	15,213
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	86,775	N/A1	92,910	N/A1
	Career and Technical Education <sup>7,8</sup>	5,709	N/A1	5,709	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	78,597	22,440	79,082	22,579
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	31,317	8,941	14,003	3,998
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,996,901</b>	<b>526,943</b>	<b>1,956,749</b>	<b>512,763</b>
	<b>Total State &amp; Local Funds</b>	<b>\$14,543,286</b>	<b>\$3,490,635</b>	<b>\$14,351,045</b>	<b>\$3,412,265</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
117	NEWPORT NEWS CITY	27,892.00	27,892.00	27,996.70	27,996.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2907		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	85,414,868	35,006,488	85,085,717	34,871,589
	Sales Tax <sup>4</sup>	28,410,356	N/A1	29,405,088	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	1,519,396	622,710	1,735,594	711,317
⇒	Vocational Education	811,136	332,436	814,180	333,684
⇒	Gifted Education	929,838	381,086	933,329	382,516
⇒	Special Education	11,158,061	4,573,027	11,199,945	4,590,193
⇒	Prevention, Intervention, & Remediation	4,451,354	1,824,346	4,468,063	1,831,194
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	10,920,655	4,475,729	10,961,649	4,492,530
⇒	Social Security	5,341,625	2,189,215	5,341,818	2,189,294
⇒	Group Life	375,892	154,056	377,303	154,634
	Remedial Summer School <sup>7,8</sup>	537,184	N/A1	537,184	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>149,870,365</b>	<b>49,559,093</b>	<b>150,859,870</b>	<b>49,556,951</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	129,681	53,149	129,681	53,149
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	1,444,800	278,560	1,446,000	278,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,574,481</b>	<b>331,709</b>	<b>1,575,681</b>	<b>331,949</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	28,077	N/A1	28,077	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	168,898	N/A1	168,898	N/A1
	Special Education - Homebound <sup>7</sup>	158,318	N/A1	163,701	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,286,727	N/A1	1,299,594	N/A1
	Special Education - Jails <sup>7</sup>	15,255	N/A1	16,136	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,657,275</b>	<b>0</b>	<b>1,676,406</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	102,627	N/A1	106,288	N/A1
	<b>At-Risk</b>	4,665,020	1,911,915	4,681,616	1,918,717
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	4,638,822	1,901,178	4,655,845	1,908,155
⇒	Early Reading Intervention	589,232	241,491	591,481	242,413
	Mentor Teacher Program	24,283	N/A1	24,283	N/A1
	<u>K-3 Primary Class Size Reduction</u>	6,412,548	2,628,123	6,439,357	2,639,111
	School Breakfast <sup>7</sup>	216,242	N/A1	262,384	N/A1
⇒	SOL Algebra Readiness	493,371	202,204	495,733	203,172
	<u>Alternative Education</u> <sup>7,8</sup>	1,009,402	N/A1	1,009,079	N/A1
	ISAEF	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	3,461,309	N/A1	3,504,635	N/A1
	Career and Technical Education <sup>7,8</sup>	280,220	N/A1	280,220	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	806,022	330,341	851,146	348,834
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	384,201	157,461	175,148	71,783
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>23,130,450</b>	<b>7,372,713</b>	<b>23,124,367</b>	<b>7,332,185</b>
	<b>Total State &amp; Local Funds</b>	<b>\$176,232,571</b>	<b>\$57,263,515</b>	<b>\$177,236,324</b>	<b>\$57,221,085</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
118	NORFOLK CITY	29,551.25	29,551.25	29,223.20	29,223.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.3122		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	84,304,948	38,266,945	82,324,831	37,368,148
	Sales Tax <sup>4</sup>	31,656,081	N/A1	32,764,455	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	1,560,987	708,549	1,756,715	797,392
⇒	Vocational Education	934,966	424,391	924,587	419,680
⇒	Gifted Education	955,291	433,617	944,687	428,804
⇒	Special Education	9,918,771	4,502,239	9,788,562	4,443,136
⇒	Prevention, Intervention, & Remediation	5,813,050	2,638,607	5,748,519	2,609,316
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	11,280,569	5,120,375	11,155,343	5,063,533
⇒	Social Security	5,508,170	2,500,219	5,447,023	2,472,464
⇒	Group Life	386,182	175,292	381,895	173,346
	Remedial Summer School <sup>7,8</sup>	605,282	N/A1	548,807	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>152,924,297</b>	<b>54,770,234</b>	<b>151,785,424</b>	<b>53,775,819</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	1,052,517	N/A1	1,052,065	N/A1
	Math/Reading Instructional Specialists	301,265	136,748	301,265	136,748
	Early Reading Specialists Initiative	125,750	57,079	125,750	57,079
	<u>Technology - VPSA <sup>10</sup></u>	1,650,400	314,480	1,646,400	313,680
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>3,129,932</b>	<b>508,307</b>	<b>3,125,480</b>	<b>507,507</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	49,557	N/A1	49,557	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	188,285	N/A1	188,285	N/A1
	Special Education - Homebound <sup>7</sup>	98,882	N/A1	102,244	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	3,460,248	N/A1	3,494,850	N/A1
	Special Education - Jails <sup>7</sup>	185,514	N/A1	188,274	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>3,982,486</b>	<b>0</b>	<b>4,023,210</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	218,987	N/A1	227,293	N/A1
	<b>At-Risk</b>	5,829,397	2,646,028	5,762,231	2,615,540
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	6,503,837	2,952,163	6,425,428	2,916,573
⇒	Early Reading Intervention	680,412	308,847	673,870	305,877
	Mentor Teacher Program	26,245	N/A1	26,245	N/A1
	<u>K-3 Primary Class Size Reduction</u>	7,974,828	3,619,862	7,887,548	3,580,245
	School Breakfast <sup>7</sup>	233,873	N/A1	290,779	N/A1
⇒	SOL Algebra Readiness	556,388	252,551	551,917	250,521
	<u>Alternative Education</u> <sup>7,8</sup>	533,319	N/A1	533,385	N/A1
	ISAEF	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	4,268,794	N/A1	4,386,873	N/A1
	Career and Technical Education <sup>7,8</sup>	238,012	N/A1	238,012	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	471,013	213,798	476,161	216,135
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	394,718	179,167	177,280	80,469
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>27,992,692</b>	<b>10,172,416</b>	<b>27,719,891</b>	<b>9,965,360</b>
<b>Total State &amp; Local Funds</b>		<b>\$188,029,406</b>	<b>\$65,450,957</b>	<b>\$186,654,005</b>	<b>\$64,248,686</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
119	NORTON CITY	820.90	820.90	811.45	811.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.3101		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	2,529,447	1,136,950	2,479,318	1,114,417
	Sales Tax <sup>4</sup>	602,283	N/A1	623,371	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	43,495	19,550	48,928	21,993
⇒	<b>Vocational Education</b>	37,378	16,801	36,948	16,608
⇒	<b>Gifted Education</b>	26,618	11,964	26,312	11,827
⇒	<b>Special Education</b>	404,366	181,757	399,711	179,664
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	113,268	50,912	112,524	50,578
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	331,308	148,918	327,494	147,204
⇒	<b>Social Security</b>	161,407	72,550	160,108	71,966
⇒	<b>Group Life</b>	11,327	5,091	11,196	5,033
	Remedial Summer School <sup>7,8</sup>	6,664	N/A1	6,664	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>4,267,561</b>	<b>1,644,493</b>	<b>4,232,574</b>	<b>1,619,290</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,955	N/A1	4,955	N/A1
	Special Education - Homebound <sup>7</sup>	7,997	N/A1	8,269	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>12,952</b>	<b>0</b>	<b>13,224</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	18,667	N/A1	19,275	N/A1
	<b>At-Risk</b>	111,242	50,002	109,759	49,335
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	24,836	11,163	24,836	11,163
⇒	Early Reading Intervention	15,312	6,883	15,312	6,883
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	134,300	60,366	132,817	59,699
	School Breakfast <sup>7</sup>	707	N/A1	563	N/A1
⇒	SOL Algebra Readiness	13,454	6,047	13,454	6,047
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	4,461	N/A1	4,461	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	3,873	1,741	3,873	1,741
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	10,998	4,944	4,938	2,219
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>346,690</b>	<b>141,146</b>	<b>338,129</b>	<b>137,087</b>
	<b>Total State &amp; Local Funds</b>	<b>\$4,729,203</b>	<b>\$1,806,039</b>	<b>\$4,685,926</b>	<b>\$1,776,777</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
120	PETERSBURG CITY	4,084.60	4,084.60	4,077.45	4,077.45
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2473		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,891,448	4,235,492	12,753,537	4,190,182
	Sales Tax <sup>4</sup>	4,501,017	N/A1	4,658,611	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	236,120	77,577	268,239	88,130
⇒	Vocational Education	415,055	136,366	414,328	136,128
⇒	Gifted Education	144,500	47,476	144,248	47,393
⇒	Special Education	1,635,623	537,385	1,632,759	536,444
⇒	Prevention, Intervention, & Remediation	1,192,898	391,927	1,193,879	392,249
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,823,166	599,002	1,819,974	597,954
⇒	Social Security	888,524	291,925	886,969	291,414
⇒	Group Life	61,490	20,202	61,382	20,167
	Remedial Summer School <sup>7,8</sup>	255,215	N/A1	264,304	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>24,045,056</b>	<b>6,337,352</b>	<b>24,098,230</b>	<b>6,300,061</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	141,910	46,625	141,910	46,625
	Early Reading Specialists Initiative	45,872	15,071	45,872	15,071
	<u>Technology - VPSA <sup>10</sup></u>	387,200	72,240	387,200	72,240
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>574,982</b>	<b>133,936</b>	<b>574,982</b>	<b>133,936</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	8,748	N/A1	8,748	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,069	N/A1	23,069	N/A1
	Special Education - Homebound <sup>7</sup>	37,767	N/A1	39,051	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	85,950	N/A1	87,229	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>155,534</b>	<b>0</b>	<b>158,097</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	7,504	N/A1	7,787	N/A1
	<b>At-Risk</b>	1,262,139	414,676	1,261,052	414,319
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	785,819	258,181	781,303	256,698
⇒	Early Reading Intervention	145,582	47,831	145,582	47,831
	Mentor Teacher Program	3,679	N/A1	3,679	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,690,849	555,529	1,689,971	555,241
	School Breakfast <sup>7</sup>	11,417	N/A1	14,490	N/A1
⇒	SOL Algebra Readiness	92,968	30,545	92,968	30,545
	<u>Alternative Education</u> <sup>7,8</sup>	144,663	N/A1	144,646	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	86,939	N/A1	86,939	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	101,402	33,316	102,810	33,778
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	59,706	19,617	27,069	8,894
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>4,416,243</b>	<b>1,359,695</b>	<b>4,381,872</b>	<b>1,347,306</b>
<b>Total State &amp; Local Funds</b>		<b>\$29,191,815</b>	<b>\$7,830,983</b>	<b>\$29,213,181</b>	<b>\$7,781,303</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
121	PORTSMOUTH CITY	14,041.40	14,041.40	14,002.80	14,002.80
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2677		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	42,924,296	15,691,430	42,385,813	15,494,582
	Sales Tax <sup>4</sup>	14,834,837	N/A1	15,354,250	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	789,698	288,682	896,222	327,623
⇒	<b>Vocational Education</b>	730,059	266,881	728,052	266,147
⇒	<b>Gifted Education</b>	483,278	176,667	481,950	176,182
⇒	<b>Special Education</b>	5,028,151	1,838,094	5,014,328	1,833,041
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	2,704,302	988,586	2,696,868	985,869
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	5,675,950	2,074,903	5,660,346	2,069,199
⇒	<b>Social Security</b>	2,765,997	1,011,139	2,758,393	1,008,360
⇒	<b>Group Life</b>	195,368	71,419	194,831	71,222
	Remedial Summer School <sup>7,8</sup>	238,394	N/A1	270,227	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>76,370,330</b>	<b>22,407,801</b>	<b>76,441,280</b>	<b>22,232,225</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	46,718	17,078	46,718	17,078
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	840,800	168,160	840,000	168,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>887,518</b>	<b>185,238</b>	<b>886,718</b>	<b>185,078</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	46,635	N/A1	46,635	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	75,774	N/A1	75,774	N/A1
	Special Education - Homebound <sup>7</sup>	125,390	N/A1	129,653	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	94,642	N/A1	110,587	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>342,441</b>	<b>0</b>	<b>362,649</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	155,933	N/A1	161,546	N/A1
	<b>At-Risk</b>	2,733,243	999,166	2,725,352	996,281
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,293,564	838,437	2,284,776	835,224
⇒	Early Reading Intervention	448,127	163,818	445,805	162,969
	Mentor Teacher Program	9,811	N/A1	9,811	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,363,324	1,229,499	3,356,857	1,227,135
	School Breakfast <sup>7</sup>	29,530	N/A1	24,620	N/A1
⇒	SOL Algebra Readiness	271,230	99,151	271,230	99,151
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	2,737,993	N/A1	2,772,184	N/A1
	Career and Technical Education <sup>7,8</sup>	16,754	N/A1	16,754	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	47,500	17,364	47,956	17,531
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	199,686	72,998	90,442	33,062
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>12,345,988</b>	<b>3,420,433</b>	<b>12,246,627</b>	<b>3,371,353</b>
	<b>Total State &amp; Local Funds</b>	<b>\$89,946,278</b>	<b>\$26,013,472</b>	<b>\$89,937,274</b>	<b>\$25,788,656</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
122	RADFORD CITY	1,598.85	1,598.85	1,622.35	1,622.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2674		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	4,797,189	1,750,980	4,844,129	1,768,114
	Sales Tax <sup>4</sup>	1,663,524	N/A1	1,721,769	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	89,957	32,834	103,878	37,916
⇒	<b>Vocational Education</b>	76,136	27,790	77,255	28,198
⇒	<b>Gifted Education</b>	55,052	20,094	55,861	20,389
⇒	<b>Special Education</b>	721,532	263,360	732,137	267,231
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	171,012	62,420	173,526	63,337
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	661,794	241,556	671,521	245,106
⇒	<b>Social Security</b>	322,112	117,571	328,035	119,733
⇒	<b>Group Life</b>	22,255	8,123	22,582	8,243
	Remedial Summer School <sup>7,8</sup>	26,185	N/A1	30,785	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>8,606,748</b>	<b>2,524,728</b>	<b>8,761,478</b>	<b>2,558,267</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	1,517	N/A1	1,517	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,869	N/A1	7,869	N/A1
	Special Education - Homebound <sup>7</sup>	20,124	N/A1	20,809	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>29,510</b>	<b>0</b>	<b>30,195</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	4,027	N/A1	4,150	N/A1
	<b>At-Risk</b>	128,034	46,733	129,853	47,397
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	109,890	40,110	114,286	41,715
⇒	Early Reading Intervention	23,229	8,479	23,229	8,479
	Mentor Teacher Program	491	N/A1	491	N/A1
	<u>K-3 Primary Class Size Reduction</u>	213,239	77,833	216,713	79,101
	School Breakfast <sup>7</sup>	6,585	N/A1	7,525	N/A1
⇒	SOL Algebra Readiness	23,812	8,691	23,812	8,691
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	21,176	N/A1	21,176	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	23,303	8,506	29,699	10,840
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	22,747	8,303	10,483	3,826
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>584,391</b>	<b>198,655</b>	<b>589,276</b>	<b>200,049</b>
	<b>Total State &amp; Local Funds</b>	<b>\$9,374,650</b>	<b>\$2,754,183</b>	<b>\$9,534,949</b>	<b>\$2,789,116</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
123	RICHMOND CITY	21,925.50	21,925.50	21,946.40	21,946.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4635		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	51,310,320	44,328,674	50,903,295	43,977,031
	Sales Tax <sup>4</sup>	24,951,256	N/A1	25,824,875	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	903,401	780,478	1,029,069	889,046
⇒	<b>Vocational Education</b>	835,175	721,535	835,971	722,223
⇒	<b>Gifted Education</b>	552,862	477,636	553,389	478,091
⇒	<b>Special Education</b>	11,057,249	9,552,721	11,067,789	9,561,827
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	4,458,189	3,851,576	4,462,438	3,855,247
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	7,634,207	6,595,443	7,641,484	6,601,730
⇒	<b>Social Security</b>	3,717,118	3,211,340	3,720,661	3,214,401
⇒	<b>Group Life</b>	258,787	223,574	259,033	223,787
	Remedial Summer School <sup>7,8</sup>	1,112,443	N/A1	1,233,456	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>106,791,007</b>	<b>69,742,977</b>	<b>107,531,460</b>	<b>69,523,383</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	2,009,775	N/A1	2,022,381	N/A1
	Math/Reading Instructional Specialists	171,133	147,847	171,133	147,847
	Early Reading Specialists Initiative	32,696	28,247	32,696	28,247
	<b>Technology - VPSA <sup>10</sup></b>	1,917,600	373,120	1,918,000	373,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>4,131,204</b>	<b>549,214</b>	<b>4,144,210</b>	<b>549,294</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	48,870	N/A1	48,870	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	123,101	N/A1	123,101	N/A1
	Special Education - Homebound <sup>7</sup>	75,555	N/A1	78,124	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	4,699,081	N/A1	4,750,036	N/A1
	Special Education - Jails <sup>7</sup>	197,332	N/A1	200,268	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>5,143,939</b>	<b>0</b>	<b>5,200,399</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	129,414	N/A1	134,134	N/A1
	<b>At-Risk</b>	5,664,732	4,893,948	5,670,043	4,898,537
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,875,676	3,348,324	3,882,114	3,353,886
⇒	Early Reading Intervention	496,716	429,129	498,417	430,599
	Mentor Teacher Program	20,358	N/A1	20,358	N/A1
	<u>K-3 Primary Class Size Reduction</u>	6,095,633	5,266,218	6,104,874	5,274,201
	School Breakfast <sup>7</sup>	130,038	N/A1	129,465	N/A1
⇒	SOL Algebra Readiness	383,382	331,216	383,382	331,216
	<u>Alternative Education</u> <sup>7,8</sup>	165,451	N/A1	165,454	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	10,392	N/A1	10,917	N/A1
	Career and Technical Education <sup>7,8</sup>	739,058	N/A1	739,058	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	683,273	590,302	691,638	597,529
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	228,438	197,355	103,849	89,718
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>18,669,714</b>	<b>15,056,492</b>	<b>18,580,855</b>	<b>14,975,686</b>
<b>Total State &amp; Local Funds</b>		<b>\$134,735,863</b>	<b>\$85,348,683</b>	<b>\$135,456,924</b>	<b>\$85,048,363</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
124	ROANOKE CITY	12,862.35	12,862.35	13,064.25	13,064.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3591		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	35,410,166	19,840,522	35,787,811	20,052,119
	Sales Tax <sup>4</sup>	13,717,232	N/A1	14,197,514	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	633,100	354,729	731,789	410,026
⇒	<b>Vocational Education</b>	469,878	263,276	477,254	267,408
⇒	<b>Gifted Education</b>	387,444	217,087	393,525	220,494
⇒	<b>Special Education</b>	4,484,453	2,512,665	4,554,846	2,552,106
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	2,374,122	1,330,235	2,411,389	1,351,115
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	4,657,566	2,609,661	4,730,676	2,650,625
⇒	<b>Social Security</b>	2,275,201	1,274,808	2,310,914	1,294,819
⇒	<b>Group Life</b>	156,626	87,759	159,085	89,136
	Remedial Summer School <sup>7,8</sup>	723,429	N/A1	825,582	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>65,289,217</b>	<b>28,490,742</b>	<b>66,580,385</b>	<b>28,887,848</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	406,506	N/A1	406,332	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	910,400	171,680	913,200	172,240
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,316,906</b>	<b>171,680</b>	<b>1,319,532</b>	<b>172,240</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	23,039	N/A1	23,039	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	75,235	N/A1	75,235	N/A1
	Special Education - Homebound <sup>7</sup>	53,655	N/A1	55,479	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,070,911	N/A1	1,081,620	N/A1
	Special Education - Jails <sup>7</sup>	109,195	N/A1	110,820	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,332,035</b>	<b>0</b>	<b>1,346,193</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	113,135	N/A1	116,933	N/A1
	<b>At-Risk</b>	3,018,253	1,691,145	3,065,070	1,717,377
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,072,671	1,161,330	2,122,661	1,189,339
⇒	Early Reading Intervention	304,815	170,790	308,879	173,067
	Mentor Teacher Program	12,264	N/A1	12,264	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,758,379	2,105,842	3,820,089	2,140,418
	School Breakfast <sup>7</sup>	57,953	N/A1	60,235	N/A1
⇒	SOL Algebra Readiness	262,579	147,125	266,745	149,459
	<u>Alternative Education</u> <sup>7,8</sup>	244,746	N/A1	244,771	N/A1
	ISAEF	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	3,163,597	N/A1	3,584,413	N/A1
	Career and Technical Education <sup>7,8</sup>	42,439	N/A1	42,439	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	687,523	385,223	704,712	394,854
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	160,088	89,698	73,849	41,378
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>13,937,736</b>	<b>5,751,153</b>	<b>14,462,354</b>	<b>5,805,892</b>
	<b>Total State &amp; Local Funds</b>	<b>\$81,875,894</b>	<b>\$34,413,575</b>	<b>\$83,708,463</b>	<b>\$34,865,980</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
126	STAUNTON CITY	2,527.25	2,527.25	2,527.35	2,527.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3922		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	6,294,584	4,061,757	6,232,959	4,021,992
	Sales Tax <sup>4</sup>	3,199,829	N/A1	3,311,864	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	117,970	76,123	134,257	86,633
⇒	<b>Vocational Education</b>	195,080	125,881	195,088	125,886
⇒	<b>Gifted Education</b>	72,195	46,586	72,198	46,588
⇒	<b>Special Education</b>	599,064	386,563	599,088	386,578
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	317,965	205,176	319,514	206,175
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	841,762	543,171	841,796	543,192
⇒	<b>Social Security</b>	410,129	264,647	410,145	264,658
⇒	<b>Group Life</b>	29,185	18,833	29,186	18,833
	Remedial Summer School <sup>7, 8</sup>	114,198	N/A1	134,747	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,191,961</b>	<b>5,728,737</b>	<b>12,280,842</b>	<b>5,700,535</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>36,000</b>	<b>206,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,725	N/A1	14,725	N/A1
	Special Education - Homebound <sup>7</sup>	5,311	N/A1	5,491	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,597,418	N/A1	2,623,392	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>2,617,454</b>	<b>0</b>	<b>2,643,608</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	67,279	N/A1	69,495	N/A1
	<b>At-Risk</b>	362,903	234,173	363,174	234,348
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	335,506	216,495	335,506	216,495
⇒	Early Reading Intervention	36,616	23,628	36,616	23,628
	Mentor Teacher Program	1,717	N/A1	1,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	479,081	309,140	479,343	309,310
	School Breakfast <sup>7</sup>	10,137	N/A1	10,592	N/A1
⇒	SOL Algebra Readiness	37,584	24,252	37,584	24,252
	<u>Alternative Education</u> <sup>7,8</sup>	402,120	N/A1	402,026	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	691,215	N/A1	733,273	N/A1
	Career and Technical Education <sup>7,8</sup>	5,142	N/A1	5,142	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	31,084	20,058	34,117	22,015
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	29,830	19,249	13,549	8,743
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,505,931</b>	<b>846,995</b>	<b>2,537,851</b>	<b>838,791</b>
	<b>Total State &amp; Local Funds</b>	<b>\$17,521,346</b>	<b>\$6,611,732</b>	<b>\$17,668,301</b>	<b>\$6,575,326</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
127	SUFFOLK CITY	14,020.60	14,020.60	14,198.00	14,198.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3489		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	38,875,215	20,831,766	39,146,138	20,976,943
	Sales Tax <sup>4</sup>	15,177,044	N/A1	15,708,438	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	701,092	375,689	807,953	432,952
⇒	<u>Vocational Education</u>	785,078	420,694	795,011	426,017
⇒	<u>Gifted Education</u>	429,054	229,914	434,483	232,823
⇒	<u>Special Education</u>	4,728,725	2,533,946	4,788,557	2,566,007
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,424,095	763,119	1,442,114	772,774
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,938,688	2,646,457	5,001,176	2,679,942
⇒	<u>Social Security</u>	2,410,007	1,291,432	2,440,500	1,307,772
⇒	<u>Group Life</u>	164,319	88,052	166,398	89,166
	Remedial Summer School <sup>7,8</sup>	492,478	N/A1	574,243	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>70,125,795</b>	<b>29,181,069</b>	<b>71,305,011</b>	<b>29,484,396</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	901,200	175,040	905,200	175,840
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>901,200</b>	<b>175,040</b>	<b>905,200</b>	<b>175,840</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	80,197	N/A1	80,197	N/A1
	Special Education - Homebound <sup>7</sup>	35,614	N/A1	36,825	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	75,872	N/A1	77,529	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>191,683</b>	<b>0</b>	<b>194,551</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	202,326	N/A1	209,327	N/A1
	<b>At-Risk</b>	1,154,534	618,671	1,169,167	626,513
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,355,590	726,410	1,375,123	736,877
⇒	Early Reading Intervention	200,251	107,307	202,315	108,413
	Mentor Teacher Program	6,132	N/A1	6,132	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,865,954	999,895	1,891,549	1,013,610
	School Breakfast <sup>7</sup>	92,602	N/A1	102,496	N/A1
⇒	SOL Algebra Readiness	169,408	90,779	171,472	91,885
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,997,744	N/A1	2,107,630	N/A1
	Career and Technical Education <sup>7,8</sup>	151,929	N/A1	151,929	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	18,680	10,010	18,680	10,010
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	177,282	94,999	81,535	43,691
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>7,416,009</b>	<b>2,648,071</b>	<b>7,510,931</b>	<b>2,630,999</b>
<b>Total State &amp; Local Funds</b>		<b>\$78,634,686</b>	<b>\$32,004,180</b>	<b>\$79,915,693</b>	<b>\$32,291,235</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
128	VIRGINIA BEACH CITY	68,911.70	68,911.70	68,935.90	68,935.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4033		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	177,071,728	119,679,953	175,643,636	118,714,729
	Sales Tax <sup>4</sup>	70,065,298	N/A1	72,518,495	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	3,157,986	2,134,432	3,595,116	2,429,882
⇒	Vocational Education	2,138,220	1,445,189	2,138,971	1,445,696
⇒	Gifted Education	1,932,622	1,306,228	1,933,300	1,306,687
⇒	Special Education	18,174,868	12,284,103	18,140,117	12,260,615
⇒	Prevention, Intervention, & Remediation	4,070,842	2,751,417	4,072,271	2,752,383
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	21,135,480	14,285,134	21,101,768	14,262,348
⇒	Social Security	10,321,022	6,975,814	10,324,647	6,978,264
⇒	Group Life	699,033	472,466	699,279	472,631
	Remedial Summer School <sup>7,8</sup>	366,598	N/A1	398,589	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>309,133,697</b>	<b>161,334,736</b>	<b>310,566,189</b>	<b>160,623,235</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	38,067	25,729	38,067	25,729
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,746,400	549,280	2,746,400	549,280
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,784,467</b>	<b>575,009</b>	<b>2,784,467</b>	<b>575,009</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	59,977	N/A1	59,977	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	291,425	N/A1	291,425	N/A1
	Special Education - Homebound <sup>7</sup>	86,033	N/A1	88,958	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	989,408	N/A1	999,302	N/A1
	Special Education - Jails <sup>7</sup>	229,277	N/A1	237,545	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,656,121</b>	<b>0</b>	<b>1,677,208</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	229,378	N/A1	236,910	N/A1
	<b>At-Risk</b>	2,356,969	1,593,038	2,357,339	1,593,288
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	4,042,046	2,731,954	4,042,046	2,731,954
⇒	Early Reading Intervention	857,056	579,270	857,056	579,270
	Mentor Teacher Program	46,358	N/A1	46,358	N/A1
	<u>K-3 Primary Class Size Reduction</u>	4,295,554	2,903,296	4,299,129	2,905,713
	School Breakfast <sup>7</sup>	193,594	N/A1	201,378	N/A1
⇒	SOL Algebra Readiness	529,526	357,898	529,526	357,898
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	8,608,309	N/A1	8,820,707	N/A1
	Career and Technical Education <sup>7,8</sup>	287,278	N/A1	287,278	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	564,188	381,326	571,259	386,105
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	798,543	539,722	362,802	245,212
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>22,871,668</b>	<b>9,086,504</b>	<b>22,674,657</b>	<b>8,799,440</b>
	<b>Total State &amp; Local Funds</b>	<b>\$336,445,952</b>	<b>\$170,996,249</b>	<b>\$337,702,520</b>	<b>\$169,997,684</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
130	WAYNESBORO CITY	2,951.10	2,951.10	2,910.55	2,910.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3492		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	7,883,768	4,230,196	7,677,625	4,119,586
	Sales Tax <sup>4</sup>	3,202,244	N/A1	3,314,364	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	147,500	79,144	165,552	88,830
⇒	<b>Vocational Education</b>	161,328	86,564	159,112	85,375
⇒	<b>Gifted Education</b>	90,267	48,435	89,027	47,769
⇒	<b>Special Education</b>	522,397	280,303	515,219	276,451
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	411,003	220,532	405,356	217,502
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	996,779	534,842	983,083	527,493
⇒	<b>Social Security</b>	485,906	260,723	479,229	257,140
⇒	<b>Group Life</b>	34,570	18,549	34,095	18,295
	Remedial Summer School <sup>7,8</sup>	53,752	N/A1	48,408	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>13,989,514</b>	<b>5,759,288</b>	<b>13,871,070</b>	<b>5,638,441</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,718	N/A1	15,718	N/A1
	Special Education - Homebound <sup>7</sup>	4,701	N/A1	4,861	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>20,419</b>	<b>0</b>	<b>20,579</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	37,894	N/A1	38,957	N/A1
	<b>At-Risk</b>	413,761	222,012	408,319	219,092
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	370,956	199,044	367,051	196,949
⇒	Early Reading Intervention	45,397	24,359	45,397	24,359
	Mentor Teacher Program	3,679	N/A1	3,679	N/A1
	<u>K-3 Primary Class Size Reduction</u>	609,300	326,932	601,558	322,778
	School Breakfast <sup>7</sup>	11,110	N/A1	10,490	N/A1
⇒	SOL Algebra Readiness	44,370	23,808	44,370	23,808
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	7,444	N/A1	7,444	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	88,892	47,697	89,703	48,132
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	37,298	20,013	16,707	8,964
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,685,818</b>	<b>863,865</b>	<b>1,649,392</b>	<b>844,082</b>
	<b>Total State &amp; Local Funds</b>	<b>\$15,901,752</b>	<b>\$6,664,353</b>	<b>\$15,747,042</b>	<b>\$6,523,723</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
131	WILLIAMSBURG	1,027.40	1,027.40	1,061.15	1,061.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
<b>0.8000</b>		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	930,399	3,721,595	957,730	3,830,920
	Sales Tax <sup>4</sup>	1,094,254	N/A1	1,132,568	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	15,781	63,123	18,549	74,196
⇒	Vocational Education	5,548	22,192	5,730	22,921
⇒	Gifted Education	9,658	38,630	9,763	39,050
⇒	Special Education	113,219	452,878	116,727	466,906
⇒	Prevention, Intervention, & Remediation	17,671	70,685	18,252	73,007
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	108,699	434,796	112,057	448,230
⇒	Social Security	53,014	212,055	54,755	219,021
⇒	Group Life	3,699	14,795	3,820	15,281
	Remedial Summer School <sup>7,8</sup>	19,610	N/A1	23,184	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>2,371,552</b>	<b>5,030,749</b>	<b>2,453,135</b>	<b>5,189,532</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>440,000</b>	<b>88,000</b>	<b>440,000</b>	<b>88,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	40,330	N/A1	40,330	N/A1
	Special Education - Homebound <sup>7</sup>	7,838	N/A1	8,104	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,156,498	N/A1	1,168,063	N/A1
	Special Education - Jails <sup>7</sup>	110,546	N/A1	112,191	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,315,212</b>	<b>0</b>	<b>1,328,688</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	82,787	N/A1	85,539	N/A1
	<b>At-Risk</b>	12,033	48,132	12,381	49,524
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	15,000	15,000	15,000	15,000
⇒	Early Reading Intervention	5,707	22,828	6,341	25,364
	Mentor Teacher Program	5,887	N/A1	5,887	N/A1
	<u>K-3 Primary Class Size Reduction</u>	38,408	153,632	39,545	158,180
	School Breakfast <sup>7</sup>	23,655	N/A1	27,784	N/A1
⇒	SOL Algebra Readiness	2,600	10,400	2,600	10,400
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	186,818	N/A1	289,540	N/A1
	Career and Technical Education <sup>7,8</sup>	72,371	N/A1	72,371	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	27,318	109,272	33,305	133,220
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	3,990	15,962	1,872	7,487
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>492,291</b>	<b>375,226</b>	<b>607,882</b>	<b>399,175</b>
	<b>Total State &amp; Local Funds</b>	<b>\$4,619,055</b>	<b>\$5,493,975</b>	<b>\$4,829,704</b>	<b>\$5,676,707</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
132	WINCHESTER CITY	4,111.15	4,111.15	4,136.30	4,136.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4374		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	10,045,477	7,809,975	10,038,985	7,804,927
	Sales Tax <sup>4</sup>	4,036,422	N/A1	4,177,749	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	177,633	138,103	203,387	158,126
⇒	Vocational Education	203,538	158,243	204,783	159,211
⇒	Gifted Education	111,021	86,314	111,700	86,842
⇒	Special Education	978,371	760,646	984,356	765,299
⇒	Prevention, Intervention, & Remediation	488,029	379,424	491,014	381,745
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,288,304	1,001,607	1,293,858	1,005,925
⇒	Social Security	629,118	489,115	630,639	490,298
⇒	Group Life	43,946	34,166	44,215	34,375
	Remedial Summer School <sup>7,8</sup>	249,453	N/A1	258,964	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>18,251,312</b>	<b>10,857,593</b>	<b>18,439,650</b>	<b>10,886,748</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,367	N/A1	21,367	N/A1
	Special Education - Homebound <sup>7</sup>	18,691	N/A1	19,326	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>40,058</b>	<b>0</b>	<b>40,693</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	80,565	N/A1	83,252	N/A1
	<b>At-Risk</b>	504,397	392,149	507,261	394,376
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	573,852	446,148	577,228	448,773
⇒	Early Reading Intervention	120,641	93,794	120,641	93,794
	Mentor Teacher Program	3,924	N/A1	3,924	N/A1
	<u>K-3 Primary Class Size Reduction</u>	793,413	616,848	798,293	620,642
	School Breakfast <sup>7</sup>	17,977	N/A1	18,894	N/A1
⇒	SOL Algebra Readiness	56,127	43,637	56,127	43,637
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	686,060	N/A1	737,367	N/A1
	Career and Technical Education <sup>7,8</sup>	15,584	N/A1	15,584	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	505,394	392,925	511,855	397,948
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	44,917	34,921	20,525	15,957
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,418,568</b>	<b>2,020,422</b>	<b>3,466,668</b>	<b>2,015,127</b>
<b>Total State &amp; Local Funds</b>		<b>\$21,915,939</b>	<b>\$12,919,215</b>	<b>\$22,153,012</b>	<b>\$12,943,075</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
134	FAIRFAX CITY	3,097.90	3,097.90	3,121.90	3,121.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,994,862	11,979,449	2,996,660	11,986,641
	Sales Tax <sup>4</sup>	3,008,998	N/A1	3,114,353	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	47,584	190,335	54,571	218,283
⇒	Vocational Education	24,783	99,133	24,975	99,901
⇒	Gifted Education	31,599	126,394	31,843	127,374
⇒	Special Education	439,282	1,757,129	442,061	1,768,244
⇒	Prevention, Intervention, & Remediation	50,186	200,744	50,575	202,299
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	365,552	1,462,209	368,384	1,473,537
⇒	Social Security	178,439	713,756	179,821	719,286
⇒	Group Life	12,392	49,566	12,488	49,950
	Remedial Summer School <sup>7,8</sup>	21,445	N/A1	23,860	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,175,122</b>	<b>16,578,715</b>	<b>7,299,591</b>	<b>16,645,515</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	0	0	0	0
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	27,657	110,628	27,829	111,316	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	153,000	153,000	153,000	153,000	
⇒ 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>	499	1,996	503	2,012	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	7,141	28,564	7,141	28,564	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	143,804	575,216	145,574	582,296	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	12,032	48,129	5,507	22,028	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>356,672</b>	<b>967,689</b>	<b>352,093</b>	<b>949,372</b>	
<b>Total State &amp; Local Funds</b>	<b>\$7,531,794</b>	<b>\$17,546,404</b>	<b>\$7,651,684</b>	<b>\$17,594,887</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
135	FRANKLIN CITY	1,165.50	1,165.50	1,163.55	1,163.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2977		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	3,522,929	1,493,345	3,485,355	1,477,417
	Sales Tax <sup>4</sup>	1,388,149	N/A1	1,436,752	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	62,863	26,647	71,420	30,274
⇒	<b>Vocational Education</b>	182,532	77,374	182,227	77,245
⇒	<b>Gifted Education</b>	37,652	15,961	38,407	16,280
⇒	<b>Special Education</b>	620,446	263,003	619,408	262,563
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	339,690	143,992	339,122	143,751
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	536,138	227,265	535,241	226,885
⇒	<b>Social Security</b>	261,111	110,683	260,674	110,498
⇒	<b>Group Life</b>	18,008	7,633	17,978	7,621
	Remedial Summer School <sup>7,8</sup>	118,045	N/A1	120,081	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,087,563</b>	<b>2,365,903</b>	<b>7,106,665</b>	<b>2,352,534</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	42,800	18,143	42,800	18,143
	<b>Technology - VPSA <sup>10</sup></b>	165,600	33,120	165,600	33,120
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>208,400</b>	<b>51,263</b>	<b>208,400</b>	<b>51,263</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,044	N/A1	2,044	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,366	N/A1	7,366	N/A1
	Special Education - Homebound <sup>7</sup>	4,613	N/A1	4,770	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>14,023</b>	<b>0</b>	<b>14,180</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	38,674	N/A1	40,052	N/A1
	<b>At-Risk</b>	341,822	144,896	341,269	144,662
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	252,828	107,172	252,828	107,172
⇒	Early Reading Intervention	22,268	9,439	22,268	9,439
	Mentor Teacher Program	2,698	N/A1	2,698	N/A1
	<u>K-3 Primary Class Size Reduction</u>	339,105	143,744	338,554	143,511
	School Breakfast <sup>7</sup>	12,364	N/A1	16,938	N/A1
⇒	SOL Algebra Readiness	25,166	10,668	25,166	10,668
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	529,338	N/A1	548,227	N/A1
	Career and Technical Education <sup>7,8</sup>	27,419	N/A1	27,419	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	5,256	2,228	5,256	2,228
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	15,896	6,738	7,207	3,055
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,620,693</b>	<b>424,885</b>	<b>1,635,741</b>	<b>420,735</b>
<b>Total State &amp; Local Funds</b>		<b>\$8,930,680</b>	<b>\$2,842,051</b>	<b>\$8,964,987</b>	<b>\$2,824,532</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
136	CHESAPEAKE CITY	38,785.70	38,785.70	38,838.10	38,838.10
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3609		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	109,995,771	62,114,651	109,275,313	61,707,808
	Sales Tax <sup>4</sup>	40,396,428	N/A1	41,810,829	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	1,903,714	1,075,028	2,169,393	1,225,057
⇒	<b>Vocational Education</b>	2,776,249	1,567,749	2,780,000	1,569,867
⇒	<b>Gifted Education</b>	1,165,033	657,895	1,166,607	658,784
⇒	<b>Special Education</b>	14,971,916	8,454,647	14,992,144	8,466,069
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	2,503,582	1,413,774	2,506,964	1,415,684
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	13,608,580	7,684,770	13,626,965	7,695,152
⇒	<b>Social Security</b>	6,643,168	3,751,399	6,652,143	3,756,468
⇒	<b>Group Life</b>	470,971	265,957	471,607	266,317
	Remedial Summer School <sup>7,8</sup>	795,482	N/A1	781,591	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>195,230,894</b>	<b>86,985,870</b>	<b>196,233,556</b>	<b>86,761,206</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	1,220,000	244,000	1,220,000	244,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,220,000</b>	<b>244,000</b>	<b>1,220,000</b>	<b>244,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,849	N/A1	6,849	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	150,766	N/A1	150,766	N/A1
	Special Education - Homebound <sup>7</sup>	310,530	N/A1	321,088	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,361,243	N/A1	1,374,855	N/A1
	Special Education - Jails <sup>7</sup>	106,762	N/A1	108,350	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,936,150</b>	<b>0</b>	<b>1,961,908</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	753,754	N/A1	779,815	N/A1
	<b>At-Risk</b>	1,760,421	994,110	1,762,710	995,403
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,304,595	1,301,406	2,308,429	1,303,571
⇒	Early Reading Intervention	486,335	274,634	486,335	274,634
	Mentor Teacher Program	14,717	N/A1	14,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,185,919	1,799,090	3,191,749	1,802,382
	School Breakfast <sup>7</sup>	145,983	N/A1	173,989	N/A1
⇒	SOL Algebra Readiness	359,526	203,024	359,526	203,024
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	5,758,087	N/A1	6,029,072	N/A1
	Career and Technical Education <sup>7,8</sup>	171,887	N/A1	171,887	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	494,663	279,336	509,013	287,440
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	481,382	271,836	218,925	123,627
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>15,964,421</b>	<b>5,123,436</b>	<b>16,053,319</b>	<b>4,990,081</b>
	<b>Total State &amp; Local Funds</b>	<b>\$214,351,465</b>	<b>\$92,353,306</b>	<b>\$215,468,783</b>	<b>\$91,995,287</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
137	LEXINGTON CITY	669.90	669.90	671.55	671.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4508		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	1,716,727	1,409,141	1,710,440	1,403,981
	Sales Tax <sup>4</sup>	505,660	N/A1	523,365	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	28,255	23,193	32,234	26,459
⇒	<b>Vocational Education</b>	35,319	28,991	35,406	29,063
⇒	<b>Gifted Education</b>	16,924	13,892	16,966	13,926
⇒	<b>Special Education</b>	196,096	160,961	196,579	161,358
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	30,536	25,065	30,612	25,127
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	211,180	173,343	211,700	173,770
⇒	<b>Social Security</b>	103,015	84,557	103,268	84,766
⇒	<b>Group Life</b>	6,990	5,738	7,007	5,752
	Remedial Summer School <sup>7,8</sup>	18,303	N/A1	19,364	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>2,869,005</b>	<b>1,924,881</b>	<b>2,886,941</b>	<b>1,924,202</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	1,552	N/A1	1,552	N/A1
	Special Education - Homebound <sup>7</sup>	214	N/A1	221	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,766</b>	<b>0</b>	<b>1,773</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b>	8,946	7,343	8,939	7,337
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒	Early Reading Intervention	8,707	7,147	8,707	7,147
	Mentor Teacher Program	491	N/A1	491	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	246	N/A1	0	N/A1
⇒	SOL Algebra Readiness	3,570	2,930	3,570	2,930
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	18,545	N/A1	19,392	N/A1
	Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	9,248	7,591	9,248	7,591
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	7,145	5,865	3,253	2,670
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>56,898</b>	<b>30,876</b>	<b>53,600</b>	<b>27,675</b>
<b>Total State &amp; Local Funds</b>		<b>\$3,029,668</b>	<b>\$1,976,157</b>	<b>\$3,044,313</b>	<b>\$1,972,277</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
138	EMPORIA	1,048.80	1,048.80	1,053.90	1,053.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2495		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	3,651,690	1,213,986	3,640,833	1,210,377
	Sales Tax <sup>4</sup>	1,054,800	N/A1	1,091,732	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	60,451	20,097	69,129	22,982
⇒	<b>Vocational Education</b>	78,712	26,168	79,095	26,295
⇒	<b>Gifted Education</b>	36,995	12,299	37,175	12,359
⇒	<b>Special Education</b>	390,414	129,791	393,103	130,685
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	206,227	68,559	207,229	68,892
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	440,790	146,538	443,724	147,514
⇒	<b>Social Security</b>	214,885	71,437	216,721	72,048
⇒	<b>Group Life</b>	14,955	4,972	15,028	4,996
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>6,149,919</b>	<b>1,693,847</b>	<b>6,193,769</b>	<b>1,696,148</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	0	0	0	0
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	261,156	86,820	262,128	87,143	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	234,156	77,844	234,156	77,844	
⇒ Early Reading Intervention	14,278	4,747	14,278	4,747	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	255,064	84,795	256,978	85,431	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	24,394	8,110	24,394	8,110	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	43,999	14,627	49,148	16,339	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	15,286	5,082	6,976	2,319	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>848,333</b>	<b>282,025</b>	<b>848,058</b>	<b>281,933</b>	
<b>Total State &amp; Local Funds</b>	<b>\$6,998,252</b>	<b>\$1,975,872</b>	<b>\$7,041,827</b>	<b>\$1,978,081</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
139	SALEM CITY	3,729.50	3,729.50	3,692.75	3,692.75
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3695		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	10,176,310	5,963,753	9,975,561	5,846,106
	Sales Tax <sup>4</sup>	3,551,697	N/A1	3,676,053	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	180,591	105,834	203,492	119,255
⇒	<b>Vocational Education</b>	157,547	92,329	155,995	91,420
⇒	<b>Gifted Education</b>	110,518	64,768	109,429	64,130
⇒	<b>Special Education</b>	1,166,319	683,513	1,154,826	676,778
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	209,279	122,646	207,217	121,438
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,253,323	734,501	1,240,973	727,263
⇒	<b>Social Security</b>	611,377	358,293	605,353	354,762
⇒	<b>Group Life</b>	42,326	24,805	41,909	24,560
	Remedial Summer School <sup>7,8</sup>	109,327	N/A1	121,813	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>17,568,614</b>	<b>8,150,442</b>	<b>17,492,621</b>	<b>8,025,712</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,913	N/A1	19,913	N/A1
	Special Education - Homebound <sup>7</sup>	26,763	N/A1	27,673	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	2,607	N/A1	2,646	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>49,283</b>	<b>0</b>	<b>50,232</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	67,310	N/A1	69,585	N/A1
	<b>At-Risk</b>	141,617	82,994	140,303	82,224
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	109,707	64,293	105,924	62,076
⇒	Early Reading Intervention	57,975	33,976	57,975	33,976
	Mentor Teacher Program	491	N/A1	491	N/A1
	<u>K-3 Primary Class Size Reduction</u>	203,833	119,455	201,812	118,270
	School Breakfast <sup>7</sup>	8,366	N/A1	10,460	N/A1
⇒	SOL Algebra Readiness	32,790	19,216	32,790	19,216
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	605,480	N/A1	678,983	N/A1
	Career and Technical Education <sup>7,8</sup>	11,914	N/A1	11,914	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	40,897	23,967	41,290	24,198
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	45,665	26,762	20,535	12,035
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,333,903</b>	<b>370,663</b>	<b>1,379,920</b>	<b>351,995</b>
	<b>Total State &amp; Local Funds</b>	<b>\$19,157,801</b>	<b>\$8,562,305</b>	<b>\$19,128,773</b>	<b>\$8,418,907</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
142	POQUOSON CITY	2,082.95	2,082.95	2,063.25	2,063.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3893		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	5,315,921	3,388,715	5,208,895	3,320,489
	Sales Tax <sup>4</sup>	2,228,768	N/A1	2,306,804	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	97,694	62,277	110,127	70,202
⇒	<b>Vocational Education</b>	76,323	48,654	75,602	48,193
⇒	<b>Gifted Education</b>	59,787	38,112	59,221	37,751
⇒	<b>Special Education</b>	782,315	498,699	774,916	493,982
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	44,522	28,381	44,101	28,113
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	688,183	438,693	681,674	434,544
⇒	<b>Social Security</b>	335,823	214,076	332,647	212,051
⇒	<b>Group Life</b>	22,897	14,596	22,680	14,458
	Remedial Summer School <sup>7,8</sup>	39,526	N/A1	40,411	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>9,691,759</b>	<b>4,732,203</b>	<b>9,657,078</b>	<b>4,659,783</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	1,348	N/A1	1,348	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,811	N/A1	7,811	N/A1
	Special Education - Homebound <sup>7</sup>	12,676	N/A1	13,107	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>21,834</b>	<b>0</b>	<b>22,265</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	12,318	N/A1	12,784	N/A1
	<b>At-Risk</b>	10,322	6,580	10,221	6,516
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	47,635	30,366	47,635	30,366
⇒	Early Reading Intervention	15,491	9,875	13,554	8,640
	Mentor Teacher Program	491	N/A1	491	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	4,204	N/A1	3,808	N/A1
⇒	SOL Algebra Readiness	7,940	5,061	5,906	3,765
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	131,022	N/A1	131,550	N/A1
	Career and Technical Education <sup>7,8</sup>	6,974	N/A1	6,974	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	7,237	4,613	7,237	4,613
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	24,703	15,748	11,113	7,084
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>276,196</b>	<b>72,243</b>	<b>259,132</b>	<b>60,984</b>
	<b>Total State &amp; Local Funds</b>	<b>\$10,143,790</b>	<b>\$4,835,246</b>	<b>\$10,092,475</b>	<b>\$4,751,567</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
143	MANASSAS CITY	7,008.10	7,008.10	7,073.35	7,073.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3661		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	20,335,509	11,744,486	20,397,993	11,780,573
	Sales Tax <sup>4</sup>	7,235,446	N/A1	7,488,780	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	341,179	197,043	391,884	226,327
⇒	<b>Vocational Education</b>	186,582	107,758	188,319	108,761
⇒	<b>Gifted Education</b>	231,007	133,415	233,157	134,657
⇒	<b>Special Education</b>	2,194,563	1,267,439	2,210,512	1,276,650
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	1,070,627	618,325	1,080,595	624,082
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	2,581,054	1,490,652	2,605,086	1,504,531
⇒	<b>Social Security</b>	1,261,651	728,649	1,273,398	735,433
⇒	<b>Group Life</b>	88,849	51,313	89,676	51,791
	Remedial Summer School <sup>7,8</sup>	199,625	N/A1	197,482	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>35,726,092</b>	<b>16,339,080</b>	<b>36,156,882</b>	<b>16,442,805</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	126,505	73,061	126,505	73,061
	<b>Technology - VPSA <sup>10</sup></b>	488,000	97,600	490,000	98,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>614,505</b>	<b>170,661</b>	<b>616,505</b>	<b>171,061</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	36,766	N/A1	36,766	N/A1
	Special Education - Homebound <sup>7</sup>	47,161	N/A1	48,765	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>83,927</b>	<b>0</b>	<b>85,531</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	63,451	N/A1	65,702	N/A1
	<b>At-Risk</b>	867,114	500,789	874,905	505,289
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	909,013	524,988	920,423	531,577
⇒	Early Reading Intervention	227,411	131,338	229,619	132,613
	Mentor Teacher Program	11,283	N/A1	11,283	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,305,549	754,001	1,318,753	761,627
	School Breakfast <sup>7</sup>	59,130	N/A1	67,863	N/A1
⇒	SOL Algebra Readiness	103,997	60,062	103,997	60,062
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	3,032,070	N/A1	3,318,633	N/A1
	Career and Technical Education <sup>7,8</sup>	21,620	N/A1	21,620	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	1,744,161	1,007,316	1,766,173	1,020,028
⇒	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	86,272	49,825	39,547	22,840
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>8,454,646</b>	<b>3,028,319</b>	<b>8,762,094</b>	<b>3,034,036</b>
	<b>Total State &amp; Local Funds</b>	<b>\$44,879,169</b>	<b>\$19,538,060</b>	<b>\$45,621,012</b>	<b>\$19,647,902</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
144	MANASSAS PARK CITY	3,165.45	3,165.45	3,259.65	3,259.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2682		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	10,903,446	3,996,043	11,210,246	4,108,483
	Sales Tax <sup>4</sup>	2,735,234	N/A1	2,831,002	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	177,905	65,201	208,485	76,408
⇒	<b>Vocational Education</b>	57,912	21,224	59,635	21,856
⇒	<b>Gifted Education</b>	118,140	43,298	121,656	44,586
⇒	<b>Special Education</b>	1,000,718	366,757	1,030,498	377,671
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	498,042	182,529	512,864	187,961
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,315,759	482,217	1,354,914	496,567
⇒	<b>Social Security</b>	641,664	235,166	660,759	242,164
⇒	<b>Group Life</b>	44,013	16,131	45,323	16,611
	Remedial Summer School <sup>7,8</sup>	135,021	N/A1	138,556	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>17,627,854</b>	<b>5,408,566</b>	<b>18,173,938</b>	<b>5,572,307</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	253,600	50,720	256,400	51,280
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>253,600</b>	<b>50,720</b>	<b>256,400</b>	<b>51,280</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,081	N/A1	19,081	N/A1
	Special Education - Homebound <sup>7</sup>	13,057	N/A1	13,501	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>32,138</b>	<b>0</b>	<b>32,582</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	475,060	174,106	488,806	179,144
<u>Virginia Preschool Initiative</u> <sup>11</sup>	395,172	144,828	412,735	151,265
⇒ Early Reading Intervention	81,564	29,893	84,112	30,827
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	589,569	216,073	607,056	222,482
School Breakfast <sup>7</sup>	14,128	N/A1	14,421	N/A1
⇒ SOL Algebra Readiness	62,578	22,934	62,578	22,934
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,695,156	N/A1	1,844,978	N/A1
Career and Technical Education <sup>7,8</sup>	6,012	N/A1	6,012	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	844,577	309,532	879,456	322,315
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	44,986	16,487	21,039	7,711
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,216,661</b>	<b>913,853</b>	<b>4,429,052</b>	<b>936,678</b>
<b>Total State &amp; Local Funds</b>	<b>\$22,130,252</b>	<b>\$6,373,139</b>	<b>\$22,891,972</b>	<b>\$6,560,265</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the  
Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
202	COLONIAL BEACH	548.50	548.50	548.60	548.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3519		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	1,755,206	953,028	1,738,395	943,899
	Sales Tax <sup>4</sup>	491,166	N/A1	508,364	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	27,302	14,824	31,075	16,873
⇒	Vocational Education	31,993	17,372	31,999	17,375
⇒	Gifted Education	17,063	9,265	17,422	9,460
⇒	Special Education	428,712	232,779	429,146	233,014
⇒	Prevention, Intervention, & Remediation	73,229	39,762	73,598	39,962
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	248,838	135,112	249,239	135,330
⇒	Social Security	121,575	66,012	121,597	66,024
⇒	Group Life	8,532	4,632	8,533	4,633
	Remedial Summer School <sup>7,8</sup>	15,965	N/A1	15,965	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>3,219,581</b>	<b>1,472,786</b>	<b>3,225,333</b>	<b>1,466,570</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>9</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,601	N/A1	2,601	N/A1
	Special Education - Homebound <sup>7</sup>	2,078	N/A1	2,148	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>4,679</b>	<b>0</b>	<b>4,749</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	49,601	26,932	49,457	26,854	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	19,443	10,557	19,443	10,557	
⇒ Early Reading Intervention	12,330	6,695	12,330	6,695	
Mentor Teacher Program	2,453	N/A1	2,453	N/A1	
<u>K-3 Primary Class Size Reduction</u>	61,938	33,631	62,123	33,731	
School Breakfast <sup>7</sup>	711	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	8,426	4,575	8,426	4,575	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	2,647	N/A1	2,647	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	6,063	3,292	6,063	3,292	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	6,903	3,748	3,136	1,703	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>178,374</b>	<b>89,430</b>	<b>173,937</b>	<b>87,407</b>	
<b>Total State &amp; Local Funds</b>	<b>\$3,530,634</b>	<b>\$1,587,816</b>	<b>\$3,532,018</b>	<b>\$1,579,577</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
207	WEST POINT	839.65	839.65	921.50	921.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.2580		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<b>Basic Aid</b>	2,989,609	1,039,514	3,305,426	1,149,326
	Sales Tax <sup>4</sup>	599,867	N/A1	620,870	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	47,848	16,637	59,760	20,779
⇒	<b>Vocational Education</b>	81,616	28,378	88,888	30,907
⇒	<b>Gifted Education</b>	29,282	10,182	32,136	11,174
⇒	<b>Special Education</b>	146,410	50,908	160,682	55,871
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	42,988	14,947	47,179	16,405
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	335,185	116,547	367,175	127,670
⇒	<b>Social Security</b>	163,231	56,757	179,143	62,290
⇒	<b>Group Life</b>	11,214	3,899	12,308	4,279
	Remedial Summer School <sup>7,8</sup>	26,521	N/A1	27,596	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>4,473,771</b>	<b>1,337,769</b>	<b>4,901,163</b>	<b>1,478,701</b>
<b>Incentive Programs:</b>					
	<b>Academic Year Governor's School <sup>9</sup></b>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<b>Technology - VPSA <sup>10</sup></b>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,919	N/A1	2,919	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>2,919</b>	<b>0</b>	<b>2,919</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 16, 2013

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	25,333	8,809	27,769	9,656	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0	
⇒ Early Reading Intervention	4,705	1,636	4,705	1,636	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>7</sup>	5,237	N/A1	5,460	N/A1	
⇒ SOL Algebra Readiness	7,295	2,537	7,295	2,537	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	43,912	N/A1	43,689	N/A1	
Career and Technical Education <sup>7,8</sup>	3,066	N/A1	3,066	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	6,942	2,414	6,942	2,414	
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	12,099	4,207	6,031	2,097	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>116,448</b>	<b>19,603</b>	<b>112,816</b>	<b>18,340</b>	
<b>Total State &amp; Local Funds</b>	<b>\$4,721,138</b>	<b>\$1,382,972</b>	<b>\$5,144,898</b>	<b>\$1,522,641</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.