

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
001	ACCOMACK	5,058.86	5,058.86	4,997.25	4,997.25
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3462	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	15,832,569	8,383,658	15,610,882	8,266,270
	Sales Tax ⁴	4,943,042	N/A1	4,981,967	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	57,980	30,702	358,673	189,925
⇒	Vocational Education	463,048	245,193	457,408	242,207
⇒	Gifted Education	162,067	85,817	160,093	84,772
⇒	Special Education	1,931,570	1,022,804	1,908,046	1,010,348
⇒	Prevention, Intervention, & Remediation	1,015,397	537,673	1,003,031	531,125
⇒	VRS Retirement (Includes RHCC) ⁵	2,073,792	1,098,114	2,277,240	1,205,843
⇒	Social Security	1,005,475	532,419	993,229	525,935
⇒	Group Life	69,457	36,779	68,611	36,331
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	518,010	274,297
	Remedial Summer School ^{6,8}	55,029	N/A1	88,440	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	159,875	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	679,340	359,724
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	520,800	104,160	508,400	101,680
	Subtotal - Incentive Accounts ³	520,800	104,160	1,347,615	461,404
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	29,560	N/A1	29,291	N/A1
	Special Education - Homebound ⁶	24,593	N/A1	15,484	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	54,153	0	44,775	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	542,054	287,028	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	1,270,753	672,889	578,316	306,230
<u>Virginia Preschool Initiative</u> ¹⁰	560,634	296,867	500,566	265,060
⇒ Early Reading Intervention	128,087	67,825	130,222	68,955
Mentor Teacher Program	9,478	N/A1	4,757	N/A1
<u>K-3 Primary Class Size Reduction</u>	790,058	418,351	848,022	449,044
School Breakfast ⁶	25,276	N/A1	19,600	N/A1
⇒ SOL Algebra Readiness	109,638	58,055	107,831	57,099
Project Graduation ¹³	18,960	N/A1	8,921	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	24,678	N/A1	37,479	N/A1
Career and Technical Education ^{6,7}	71,722	N/A1	58,964	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	305,115	161,565	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	4,046,011	1,962,580	3,206,556	1,146,388
Total State & Local Funds	\$32,230,390	\$14,039,899	\$33,024,576	\$13,974,845

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²	
002	ALBEMARLE	13,362.37	13,362.37	13,536.80	13,536.80	
	2016-2018 Composite Index	FY 2017		FY 2018		
	0.6394	FY 2017 State Share		FY 2018 State Share		
			FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:						
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	21,126,059	37,576,343	21,503,604	38,129,242	
	Sales Tax ⁴	16,074,504	N/A1	16,322,138	N/A1	
⇒	Textbooks (Split funded - See Lottery section below)	84,468	149,775	535,877	950,193	
⇒	Vocational Education	269,834	478,458	273,357	484,704	
⇒	Gifted Education	231,287	410,107	234,306	415,461	
⇒	Special Education	2,650,159	4,699,145	2,684,754	4,760,486	
⇒	Prevention, Intervention, & Remediation	467,392	828,758	473,493	839,577	
⇒	VRS Retirement (Includes RHCC) ⁵	2,693,525	4,776,040	3,041,094	5,392,333	
⇒	Social Security	1,305,806	2,315,397	1,322,851	2,345,622	
⇒	Group Life	86,732	153,790	87,865	155,798	
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		387,794	687,619	
	Remedial Summer School ^{6,8}	167,292	N/A1	174,879	N/A1	
Incentive Programs:						
	Compensation Supplement ¹²	Not Funded in FY 2017		215,591	N/A1	
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		136,587	242,190	
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018		
	Math/Reading Instructional Specialists	22,748	40,336	23,212	41,158	
	Early Reading Specialists Initiative	0	0	0	0	
	<u>Technology - VPSA</u> ⁹	726,000	145,200	700,000	140,000	
	Subtotal - Incentive Accounts ³	748,748	185,536	1,075,390	423,348	
Categorical Programs:						
	Adult Education ⁶	0	N/A1	0	N/A1	
	Virtual Virginia ⁶	0	N/A1	0	N/A1	
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1	
	School Lunch ⁶	56,283	N/A1	56,304	N/A1	
	Special Education - Homebound ⁶	18,497	N/A1	9,225	N/A1	
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1	
	Subtotal - Categorical Accounts ³	186,102	0	161,985	0	

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Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	368,695	653,754	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	249,144	441,771	116,275	206,174
<u>Virginia Preschool Initiative</u> ¹⁰	526,750	526,750	539,000	539,000
⇒ Early Reading Intervention	162,485	288,111	188,389	334,043
Mentor Teacher Program	9,688	N/A1	6,618	N/A1
<u>K-3 Primary Class Size Reduction</u>	470,452	834,185	456,972	810,283
School Breakfast ⁶	40,561	N/A1	37,904	N/A1
⇒ SOL Algebra Readiness	55,633	98,646	57,175	101,381
Project Graduation ¹³	21,226	N/A1	13,408	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	1,086,743	N/A1	1,137,913	N/A1
Career and Technical Education ^{6,7}	13,979	N/A1	15,803	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	444,504	788,175	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	3,774,268	3,631,392	4,065,549	1,990,881
Total State & Local Funds	\$49,866,176	\$55,204,741	\$52,344,937	\$56,575,264

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
003	ALLEGHANY	2,114.91	2,114.91	2,066.20	2,066.20
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2423	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	7,398,868	2,366,067	7,232,607	2,312,869
	Sales Tax ⁴	2,378,780	N/A1	2,337,240	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	28,091	8,983	171,867	54,960
⇒	Vocational Education	282,034	90,190	275,539	88,113
⇒	Gifted Education	78,521	25,110	76,712	24,531
⇒	Special Education	937,443	299,779	914,287	292,374
⇒	Prevention, Intervention, & Remediation	286,842	91,727	280,235	89,615
⇒	VRS Retirement (Includes RHCC) ⁵	958,275	306,441	1,039,532	332,425
⇒	Social Security	464,716	148,608	454,012	145,186
⇒	Group Life	32,049	10,249	31,311	10,013
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		3,476	1,112
	Remedial Summer School ^{6,8}	41,757	N/A1	42,896	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		75,156	N/A1
	<u>Academic Year Governor's School</u> ⁷	65,372	N/A1	83,753	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		118,968	38,044
	Small School Division Enrollment Loss Fund	388,339	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	282,000	36,000	282,000	36,000
	Subtotal - Incentive Accounts ³	735,711	36,000	559,877	74,044
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	11,229	N/A1	10,072	N/A1
	Special Education - Homebound ⁶	19,307	N/A1	11,443	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	30,536	0	21,515	0

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Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	4,900	1,567	<i>Funded in SOQ in FY 2018</i>	
At-Risk (Split funded - See Incentive section above)	225,143	71,997	101,277	32,387
<u>Virginia Preschool Initiative</u> ¹⁰	208,841	66,784	208,841	66,784
⇒ Early Reading Intervention	49,481	15,823	47,007	15,032
Mentor Teacher Program	1,685	N/A1	1,448	N/A1
<u>K-3 Primary Class Size Reduction</u>	310,660	99,344	317,884	101,654
School Breakfast ⁶	3,329	N/A1	4,263	N/A1
⇒ SOL Algebra Readiness	33,103	10,586	32,458	10,379
Project Graduation ¹³	9,896	N/A1	4,505	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	42,862	N/A1	34,705	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	147,828	47,273	<i>Funded in SOQ in FY 2018</i>	
Subtotal - Lottery-Funded Programs ³	1,280,791	313,374	1,344,414	226,236
Total State & Local Funds	\$14,934,415	\$3,696,528	\$14,785,521	\$3,651,478

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
004	AMELIA	1,737.30	1,737.30	1,726.00	1,726.00
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3182	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	5,526,624	2,579,329	5,437,904	2,537,901
	Sales Tax ⁴	2,015,510	N/A1	2,091,953	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	20,764	9,691	129,188	60,293
⇒	Vocational Education	129,110	60,256	129,447	60,413
⇒	Gifted Education	56,856	26,535	56,486	26,362
⇒	Special Education	710,695	331,685	706,072	329,528
⇒	Prevention, Intervention, & Remediation	230,976	107,798	230,650	107,646
⇒	VRS Retirement (Includes RHCC) ⁵	694,112	323,946	767,265	358,087
⇒	Social Security	336,395	156,998	334,207	155,977
⇒	Group Life	22,505	10,503	22,359	10,435
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	27,255	12,720
	Remedial Summer School ^{6,8}	42,015	N/A1	40,307	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	54,749	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	96,441	45,010
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts ³	128,000	25,600	279,190	70,610
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	7,233	N/A1	7,224	N/A1
	Special Education - Homebound ⁶	11,114	N/A1	7,872	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	18,347	0	15,096	0

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Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	29,983	13,993	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	179,627	83,833	82,100	38,317
<u>Virginia Preschool Initiative</u> ¹⁰	112,753	52,622	116,929	54,571
⇒ Early Reading Intervention	33,393	15,585	37,846	17,663
Mentor Teacher Program	632	N/A1	1,655	N/A1
<u>K-3 Primary Class Size Reduction</u>	294,902	137,632	288,723	134,749
School Breakfast ⁶	17,651	N/A1	19,759	N/A1
⇒ SOL Algebra Readiness	22,867	10,672	22,515	10,508
Project Graduation ¹³	7,465	N/A1	3,974	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	5,557	N/A1	4,516	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	109,269	50,997	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	906,943	365,334	944,136	255,808
Total State & Local Funds	\$10,838,853	\$3,997,675	\$11,211,514	\$3,985,780

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
005	AMHERST	3,940.41	3,940.41	3,854.80	3,854.80
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3132	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	12,296,263	5,607,440	11,940,367	5,445,141
	Sales Tax ⁴	4,899,450	N/A1	4,953,058	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	47,441	21,634	290,640	132,540
⇒	Vocational Education	297,690	135,755	291,222	132,806
⇒	Gifted Education	129,901	59,239	127,079	57,952
⇒	Special Education	1,788,847	815,764	1,749,982	798,041
⇒	Prevention, Intervention, & Remediation	506,073	230,784	495,078	225,769
⇒	VRS Retirement (Includes RHCC) ⁵	1,645,414	750,355	1,792,342	817,358
⇒	Social Security	798,351	364,070	781,006	356,160
⇒	Group Life	54,125	24,683	52,950	24,146
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			15,303	6,979
	Remedial Summer School ^{6,8}	151,742	N/A1	143,828	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	126,357	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	238,600	108,808
	Small School Division Enrollment Loss Fund	207,863	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	310,000	62,000	284,000	56,800
	Subtotal - Incentive Accounts ³	517,863	62,000	648,957	165,608
Categorical Programs:					
	Adult Education ⁶	40,571	N/A1	37,988	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	23,991	N/A1	23,195	N/A1
	Special Education - Homebound ⁶	38,951	N/A1	31,201	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	127,648	0	116,519	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs					
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	15,990	7,292	Funded in SOQ in FY 2018		
At-Risk (Split funded - See Incentive section above)	450,964	205,652	203,117	92,627	
<u>Virginia Preschool Initiative</u> ¹⁰	311,292	141,958	302,879	138,121	
⇒ Early Reading Intervention	87,459	39,884	82,974	37,838	
Mentor Teacher Program	2,949	N/A1	1,655	N/A1	
<u>K-3 Primary Class Size Reduction</u>	576,086	262,711	536,158	244,503	
School Breakfast ⁶	26,499	N/A1	30,344	N/A1	
⇒ SOL Algebra Readiness	53,040	24,188	54,343	24,782	
Project Graduation ¹³	21,020	N/A1	11,780	N/A1	
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{6,7}	737,637	N/A1	731,989	N/A1	
Career and Technical Education ^{6,7}	49,118	N/A1	36,528	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ Textbooks (Split funded - See SOQ Programs above)	249,654	113,849	Funded in SOQ in FY 2018		
Subtotal - Lottery-Funded Programs ³	2,827,700	795,534	2,831,784	537,871	
Total State & Local Funds	\$26,088,508	\$8,867,258	\$26,230,114	\$8,700,371	

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

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³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
006	APPOMATTOX	2,190.60	2,190.60	2,184.00	2,184.00
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2917	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	7,324,949	3,018,318	7,303,116	3,007,651
	Sales Tax ⁴	2,467,675	N/A1	2,485,289	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	27,200	11,202	169,822	69,938
⇒	Vocational Education	349,110	143,775	348,059	143,341
⇒	Gifted Education	76,028	31,311	75,799	31,217
⇒	Special Education	685,808	282,437	683,742	281,586
⇒	Prevention, Intervention, & Remediation	279,288	115,020	279,994	115,310
⇒	VRS Retirement (Includes RHCC) ⁵	898,378	369,980	996,221	410,275
⇒	Social Security	436,000	179,558	434,687	179,017
⇒	Group Life	29,480	12,141	29,392	12,104
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,178	1,721
	Remedial Summer School ^{6,8}	81,617	N/A1	74,520	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		71,217	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		135,188	55,675
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	154,000	30,800	360,405	86,475
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	10,453	N/A1	10,341	N/A1
	Special Education - Homebound ⁶	10,752	N/A1	12,842	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	21,205	0	23,183	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	4,123	1,698	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	250,726	103,257	115,084	47,395
<u>Virginia Preschool Initiative</u> ¹⁰	225,594	92,907	234,270	96,480
⇒ Early Reading Intervention	37,004	15,239	43,942	18,097
Mentor Teacher Program	2,317	N/A1	2,896	N/A1
<u>K-3 Primary Class Size Reduction</u>	343,163	141,325	351,809	144,886
School Breakfast ⁶	1,211	N/A1	16,335	N/A1
⇒ SOL Algebra Readiness	33,258	13,697	30,432	12,533
Project Graduation ¹³	8,495	N/A1	3,785	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	153,445	N/A1	157,060	N/A1
Career and Technical Education ^{6,7}	17,785	N/A1	8,149	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	143,135	58,948	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,345,318	427,071	1,435,798	319,391
Total State & Local Funds	\$14,176,055	\$4,621,613	\$14,704,205	\$4,658,026

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

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
007	ARLINGTON	25,050.43	25,050.43	25,830.15	25,830.15
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.8000	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	23,762,882	95,055,534	24,343,352	97,373,407
	Sales Tax ⁴	24,469,042	N/A1	26,264,171	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	87,827	351,307	567,127	2,268,507
⇒	Vocational Education	95,192	380,767	98,155	392,618
⇒	Gifted Education	265,535	1,062,138	273,800	1,095,198
⇒	Special Education	4,313,684	17,254,736	4,447,952	17,791,807
⇒	Prevention, Intervention, & Remediation	536,079	2,144,317	552,765	2,211,061
⇒	VRS Retirement (Includes RHCC) ⁵	3,176,395	12,705,578	3,647,217	14,588,869
⇒	Social Security	1,543,106	6,172,426	1,591,137	6,364,549
⇒	Group Life	105,212	420,847	108,487	433,947
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	1,190,143	4,760,572
	Remedial Summer School ^{6,8}	370,940	N/A1	213,226	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	254,650	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	165,322	661,288
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	1,130,800	226,160	887,200	177,440
	Subtotal - Incentive Accounts ³	1,130,800	226,160	1,307,172	838,728
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	93,050	N/A1	92,716	N/A1
	Special Education - Homebound ⁶	3,774	N/A1	4,791	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	206,709	0	205,269	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,117,908	4,471,632	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	296,376	1,185,504	140,737	562,948
<u>Virginia Preschool Initiative</u> ¹⁰	1,561,875	1,561,875	1,629,250	1,629,250
⇒ Early Reading Intervention	108,312	433,248	116,920	467,680
Mentor Teacher Program	12,637	N/A1	15,512	N/A1
<u>K-3 Primary Class Size Reduction</u>	553,209	2,212,836	512,515	2,050,060
School Breakfast ⁶	3,211	N/A1	22,619	N/A1
⇒ SOL Algebra Readiness	65,473	261,892	70,350	281,402
Project Graduation ¹³	14,444	N/A1	10,314	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	110,573	N/A1	113,735	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	462,180	1,848,722	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	4,600,962	11,975,709	4,080,376	4,991,340
Total State & Local Funds	\$64,664,366	\$147,749,519	\$68,890,349	\$153,110,603

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

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¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
008	AUGUSTA	9,968.36	9,968.36	9,936.85	9,936.85
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3508	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	28,954,326	15,675,779	28,920,614	15,627,467
	Sales Tax ⁴	11,505,843	N/A1	11,565,311	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	113,445	61,301	708,191	382,676
⇒	Vocational Education	1,016,019	549,013	1,012,807	547,278
⇒	Gifted Education	310,630	167,851	309,648	167,321
⇒	Special Education	1,009,548	545,517	1,006,356	543,792
⇒	Prevention, Intervention, & Remediation	899,533	486,069	896,689	484,533
⇒	VRS Retirement (Includes RHCC) ⁵	3,352,216	1,811,395	3,715,778	2,007,848
⇒	Social Security	1,624,336	877,722	1,619,202	874,948
⇒	Group Life	110,015	59,447	109,667	59,259
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		102,533	55,404
	Remedial Summer School ^{6,8}	69,278	N/A1	0	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		269,371	N/A1
	<u>Academic Year Governor's School</u> ⁷	595,505	N/A1	607,206	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		309,933	167,475
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	648,000	114,000	596,000	103,600
	Subtotal - Incentive Accounts ³	1,243,505	114,000	1,782,510	271,075
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	54,506	N/A1	51,907	N/A1
	Special Education - Homebound ⁶	15,309	N/A1	19,464	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	69,815	0	71,371	0

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	86,908	46,961	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	574,428	310,396	263,843	142,570
<u>Virginia Preschool Initiative</u> ¹⁰	648,145	350,230	644,169	348,081
⇒ Early Reading Intervention	158,983	85,908	180,180	97,362
Mentor Teacher Program	7,161	N/A1	4,757	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,071,763	579,135	1,061,583	573,634
School Breakfast ⁶	50,249	N/A1	85,962	N/A1
⇒ SOL Algebra Readiness	111,101	60,034	107,186	57,919
Project Graduation ¹³	24,030	N/A1	10,751	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	873,900	N/A1	1,009,117	N/A1
Career and Technical Education ^{6,7}	316,105	N/A1	256,547	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	596,992	322,589	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	5,007,364	1,755,253	5,554,546	1,219,566
Total State & Local Funds	\$55,285,873	\$22,103,347	\$57,375,223	\$22,241,167

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
009	BATH	523.12	523.12	515.25	515.25
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.8000	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	625,194	2,557,261	628,045	2,512,180
	Sales Tax ⁴	599,183	N/A1	594,822	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	1,834	7,336	11,313	45,251
⇒	Vocational Education	51,057	204,226	50,288	201,154
⇒	Gifted Education	5,231	20,925	5,049	20,198
⇒	Special Education	71,563	286,251	70,383	281,533
⇒	Prevention, Intervention, & Remediation	15,066	60,263	14,942	59,769
⇒	VRS Retirement (Includes RHCC) ⁵	74,911	299,643	82,028	328,111
⇒	Social Security	36,305	145,218	35,758	143,033
⇒	Group Life	2,511	10,044	2,473	9,893
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,180	4,720
	Remedial Summer School ^{6,8}	3,808	N/A1	3,106	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		5,883	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		6,677	26,708
	Small School Division Enrollment Loss Fund	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts ³	203,000	25,600	140,560	52,308
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	3,538	N/A1	3,497	N/A1
	Special Education - Homebound ⁶	889	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	4,427	0	3,497	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs					
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,293	5,172	Funded in SOQ in FY 2018		
At-Risk (Split funded - See Incentive section above)	12,599	50,396	5,684	22,736	
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0	
⇒ Early Reading Intervention	3,918	15,672	4,571	18,284	
Mentor Teacher Program	842	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	13,929	55,716	14,310	57,240	
School Breakfast ⁶	1,660	N/A1	2,847	N/A1	
⇒ SOL Algebra Readiness	1,342	5,368	1,321	5,285	
Project Graduation ¹³	6,068	N/A1	3,124	N/A1	
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1	
Career and Technical Education ^{6,7}	32,504	N/A1	22,872	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ Textbooks (Split funded - See SOQ Programs above)	9,652	38,606	Funded in SOQ in FY 2018		
Subtotal - Lottery-Funded Programs ³	139,029	170,930	195,954	103,545	
Total State & Local Funds	\$1,833,119	\$3,787,697	\$1,839,398	\$3,761,695	

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
010	BEDFORD COUNTY	9,491.49	9,491.49	9,485.50	9,485.50
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3132	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	27,579,613	12,578,841	27,838,965	12,695,346
	Sales Tax ⁴	13,046,965	N/A1	12,717,286	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	114,274	52,112	715,177	326,141
⇒	Vocational Education	404,163	184,310	403,908	184,193
⇒	Gifted Education	312,900	142,691	312,703	142,601
⇒	Special Education	3,115,965	1,420,967	3,113,999	1,420,070
⇒	Prevention, Intervention, & Remediation	847,438	386,456	846,903	386,212
⇒	VRS Retirement (Includes RHCC) ⁵	3,617,909	1,649,868	4,026,048	1,835,991
⇒	Social Security	1,753,545	799,666	1,752,439	799,161
⇒	Group Life	117,338	53,509	117,264	53,475
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		54,911	25,041
	Remedial Summer School ^{6,8}	246,710	N/A1	201,635	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		283,456	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		275,626	125,693
	Small School Division Enrollment Loss Fund	411,294	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	97,416	44,424	44,209	20,161
	<u>Technology - VPSA</u> ⁹	786,000	147,200	594,000	108,800
	Subtotal - Incentive Accounts ³	1,294,710	191,624	1,197,291	254,654
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	46,699	N/A1	43,510	N/A1
	Special Education - Homebound ⁶	56,606	N/A1	72,159	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	111,639	0	124,196	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	71,954	32,813	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	509,720	232,447	234,638	107,001
<u>Virginia Preschool Initiative</u> ¹⁰	408,045	186,080	391,218	178,406
⇒ Early Reading Intervention	145,765	66,473	163,705	74,654
Mentor Teacher Program	7,372	N/A1	4,964	N/A1
<u>K-3 Primary Class Size Reduction</u>	728,422	332,181	745,000	339,741
School Breakfast ⁶	3,585	N/A1	0	N/A1
⇒ SOL Algebra Readiness	106,079	48,375	97,544	44,483
Project Graduation ¹³	43,606	N/A1	25,379	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	356,374	N/A1	356,374	N/A1
Career and Technical Education ^{6,7}	148,154	N/A1	113,667	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	601,355	274,235	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	3,610,008	1,172,604	3,979,847	744,285
Total State & Local Funds	\$56,173,177	\$18,632,648	\$57,402,572	\$18,867,170

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

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

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⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
011	BLAND	753.59	753.59	712.80	712.80
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3002	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	2,561,532	1,098,845	2,418,787	1,037,611
	Sales Tax ⁴	889,799	N/A1	856,755	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	9,245	3,966	54,760	23,491
⇒	Vocational Education	29,532	12,669	27,934	11,983
⇒	Gifted Education	25,313	10,859	23,943	10,271
⇒	Special Education	302,179	129,628	285,822	122,612
⇒	Prevention, Intervention, & Remediation	69,084	29,636	65,345	28,032
⇒	VRS Retirement (Includes RHCC) ⁵	322,746	138,451	339,196	145,508
⇒	Social Security	156,627	67,190	148,149	63,553
⇒	Group Life	10,547	4,525	9,976	4,280
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		917	393
	Remedial Summer School ^{6,8}	1,052	N/A1	0	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		24,622	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		21,404	9,182
	Small School Division Enrollment Loss Fund	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	125,600	25,120	102,000	20,400
	Subtotal - Incentive Accounts ³	200,600	25,120	148,026	29,582
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	3,468	N/A1	3,278	N/A1
	Special Education - Homebound ⁶	3,475	N/A1	13,025	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	6,943	0	16,303	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	0	0	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	41,681	17,880	18,220	7,816
<u>Virginia Preschool Initiative</u> ¹⁰	12,859	5,516	8,573	3,678
⇒ Early Reading Intervention	25,135	10,782	18,280	7,842
Mentor Teacher Program	632	N/A1	1,241	N/A1
<u>K-3 Primary Class Size Reduction</u>	87,784	37,658	79,061	33,916
School Breakfast ⁶	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	9,388	4,027	9,243	3,965
Project Graduation ¹³	6,258	N/A1	3,416	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	3,761	N/A1	3,340	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	48,649	20,870	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	271,724	96,733	293,194	57,217
Total State & Local Funds	\$4,856,923	\$1,617,622	\$4,689,107	\$1,534,533

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

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

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¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
012	BOTETOURT	4,552.53	4,552.53	4,539.80	4,539.80
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3766	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	12,618,495	7,628,023	12,581,333	7,600,465
	Sales Tax ⁴	5,539,661	N/A1	5,595,186	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	49,751	30,055	310,690	187,690
⇒	Vocational Education	317,861	192,022	319,803	193,195
⇒	Gifted Education	136,226	82,295	135,845	82,065
⇒	Special Education	1,589,306	960,110	1,584,862	957,426
⇒	Prevention, Intervention, & Remediation	175,959	106,298	175,467	106,001
⇒	VRS Retirement (Includes RHCC) ⁵	1,623,363	980,684	1,799,951	1,087,362
⇒	Social Security	786,139	474,912	783,941	473,584
⇒	Group Life	53,923	32,575	53,772	32,484
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		44,531	26,901
	Remedial Summer School ^{6,8}	20,926	N/A1	23,112	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		125,933	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		47,492	28,690
	Small School Division Enrollment Loss Fund	153,580	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	362,000	67,200	362,000	67,200
	Subtotal - Incentive Accounts ³	515,580	67,200	535,425	95,890
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	17,441	N/A1	16,356	N/A1
	Special Education - Homebound ⁶	20,928	N/A1	26,037	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	38,369	0	42,393	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	41,929	25,330	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	88,047	53,190	40,429	24,423
<u>Virginia Preschool Initiative</u> ¹⁰	99,276	59,973	129,823	78,427
⇒ Early Reading Intervention	59,030	35,660	69,208	41,809
Mentor Teacher Program	2,106	N/A1	1,448	N/A1
<u>K-3 Primary Class Size Reduction</u>	52,768	31,877	49,598	29,962
School Breakfast ⁶	3,172	N/A1	2,492	N/A1
⇒ SOL Algebra Readiness	29,271	17,683	28,820	17,410
Project Graduation ¹³	9,733	N/A1	4,058	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	221,784	N/A1	262,523	N/A1
Career and Technical Education ^{6,7}	59,175	N/A1	50,179	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	261,810	158,161	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,178,304	381,874	1,572,401	192,031
Total State & Local Funds	\$24,643,863	\$10,936,048	\$25,558,711	\$11,035,094

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
013	BRUNSWICK	1,621.49	1,621.49	1,573.95	1,573.95
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2808	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	5,496,011	2,145,829	5,329,993	2,081,009
	Sales Tax ⁴	2,335,188	N/A1	2,298,695	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	20,443	7,982	124,269	48,519
⇒	Vocational Education	201,748	78,769	195,833	76,460
⇒	Gifted Education	55,976	21,855	55,467	21,656
⇒	Special Education	1,058,887	413,425	1,028,974	401,746
⇒	Prevention, Intervention, & Remediation	436,150	170,288	423,362	165,295
⇒	VRS Retirement (Includes RHCC) ⁵	799,996	312,346	864,836	337,661
⇒	Social Security	388,336	151,620	376,951	147,174
⇒	Group Life	26,822	10,472	26,036	10,165
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	25,451	9,937
	Remedial Summer School ^{6,8}	95,124	N/A1	112,059	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	60,680	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	328,340	128,195
	Small School Division Enrollment Loss Fund	251,930	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	45,371	17,714	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	261,600	47,120	206,000	36,000
	Subtotal - Incentive Accounts ³	558,901	64,834	595,020	164,195
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	12,800	N/A1	12,675	N/A1
	Special Education - Homebound ⁶	3,917	N/A1	6,401	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	54,667	0	57,724	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	22,325	8,716	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	624,421	243,795	279,512	109,131
<u>Virginia Preschool Initiative</u> ¹⁰	162,989	63,636	136,558	53,317
⇒ Early Reading Intervention	56,360	22,005	51,663	20,171
Mentor Teacher Program	842	N/A1	1,034	N/A1
<u>K-3 Primary Class Size Reduction</u>	540,144	210,890	513,808	200,608
School Breakfast ⁶	3,761	N/A1	3,233	N/A1
⇒ SOL Algebra Readiness	40,942	15,985	42,787	16,705
Project Graduation ¹³	11,443	N/A1	3,955	N/A1
<u>Alternative Education</u> ^{6,7}	430,866	N/A1	445,533	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	29,131	N/A1	32,413	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	107,580	42,003	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,113,351	607,030	1,841,761	399,932
Total State & Local Funds	\$13,641,600	\$3,984,450	\$13,356,432	\$3,863,749

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
014	BUCHANAN	2,806.34	2,806.34	2,728.90	2,728.90
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3171	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	8,990,745	4,174,792	8,714,470	4,046,505
	Sales Tax ⁴	3,181,394	N/A1	3,170,342	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	33,595	15,600	204,582	94,996
⇒	Vocational Education	898,815	417,359	874,012	405,842
⇒	Gifted Education	91,990	42,715	89,451	41,536
⇒	Special Education	1,247,609	579,319	1,215,045	564,198
⇒	Prevention, Intervention, & Remediation	502,110	233,151	488,254	226,718
⇒	VRS Retirement (Includes RHCC) ⁵	1,308,935	607,795	1,418,174	658,519
⇒	Social Security	636,261	295,444	618,704	287,291
⇒	Group Life	44,078	20,467	42,862	19,903
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,343	624
	Remedial Summer School ^{6,8}	56,110	N/A1	45,504	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		97,654	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		289,800	134,567
	Small School Division Enrollment Loss Fund	187,525	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	64,575	29,985	43,958	20,412
	<u>Technology - VPSA</u> ⁹	320,000	64,000	304,800	60,960
	Subtotal - Incentive Accounts ³	572,100	93,985	736,212	215,939
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	16,030	N/A1	16,890	N/A1
	Special Education - Homebound ⁶	30,801	N/A1	35,004	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	46,831	0	51,894	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	2,208	1,025	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	550,429	255,588	246,704	114,555
<u>Virginia Preschool Initiative</u> ¹⁰	138,031	64,094	117,117	54,382
⇒ Early Reading Intervention	78,043	36,239	82,503	38,310
Mentor Teacher Program	0	N/A1	1,861	N/A1
<u>K-3 Primary Class Size Reduction</u>	492,111	228,508	478,625	222,246
School Breakfast ⁶	16,067	N/A1	13,672	N/A1
⇒ SOL Algebra Readiness	54,968	25,524	51,891	24,095
Project Graduation ¹³	12,068	N/A1	3,999	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	57,913	N/A1	34,272	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	176,792	82,092	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,702,935	693,070	1,565,377	453,588
Total State & Local Funds	\$19,313,508	\$7,173,697	\$19,236,226	\$7,015,659

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

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⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
015	BUCKINGHAM	1,908.86	1,908.86	1,943.25	1,943.25
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3405	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	6,262,978	3,233,577	6,420,522	3,314,917
	Sales Tax ⁴	2,307,836	N/A1	2,312,712	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	22,068	11,394	140,691	72,639
⇒	Vocational Education	220,306	113,744	224,275	115,793
⇒	Gifted Education	60,427	31,198	61,516	31,760
⇒	Special Education	895,073	462,126	911,199	470,452
⇒	Prevention, Intervention, & Remediation	349,972	180,691	356,277	183,946
⇒	VRS Retirement (Includes RHCC) ⁵	789,326	407,529	894,538	461,850
⇒	Social Security	382,704	197,590	389,598	201,150
⇒	Group Life	26,437	13,649	26,913	13,895
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			1,297	670
	Remedial Summer School ^{6,8}	50,222	N/A1	43,284	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		65,550	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		248,104	128,096
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	154,000	30,800	467,654	158,896
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	11,347	N/A1	11,268	N/A1
	Special Education - Homebound ⁶	10,257	N/A1	9,745	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	21,604	0	21,013	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	853	440	<i>Funded in SOQ in FY 2018</i>	
At-Risk (Split funded - See Incentive section above)	450,124	232,399	211,208	109,047
<u>Virginia Preschool Initiative</u> ¹⁰	282,761	145,990	258,524	133,476
⇒ Early Reading Intervention	45,221	23,348	49,528	25,571
Mentor Teacher Program	842	N/A1	827	N/A1
<u>K-3 Primary Class Size Reduction</u>	422,429	218,100	418,054	215,841
School Breakfast ⁶	21,296	N/A1	23,868	N/A1
⇒ SOL Algebra Readiness	37,661	19,444	36,962	19,084
Project Graduation ¹³	6,715	N/A1	3,823	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	31,643	N/A1	25,780	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	116,133	59,959	<i>Funded in SOQ in FY 2018</i>	
Subtotal - Lottery-Funded Programs ³	1,500,519	699,680	1,395,760	503,019
Total State & Local Funds	\$13,043,471	\$5,381,978	\$13,667,249	\$5,528,987

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
016	CAMPBELL	7,670.48	7,670.48	7,606.55	7,606.55
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2746	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	23,608,520	8,937,056	23,484,879	8,890,196
	Sales Tax ⁴	8,859,525	N/A1	8,761,148	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	97,540	36,924	605,743	229,304
⇒	Vocational Education	701,085	265,396	695,242	263,184
⇒	Gifted Education	267,080	101,103	264,854	100,260
⇒	Special Education	2,303,565	872,014	2,284,366	864,746
⇒	Prevention, Intervention, & Remediation	901,395	341,223	893,882	338,379
⇒	VRS Retirement (Includes RHCC) ⁵	3,088,112	1,169,004	3,409,995	1,290,853
⇒	Social Security	1,496,761	566,598	1,484,286	561,876
⇒	Group Life	100,155	37,914	99,320	37,598
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		101,257	38,331
	Remedial Summer School ^{6,8}	187,164	N/A1	212,604	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		238,372	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		358,079	135,551
	Small School Division Enrollment Loss Fund	356,831	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	476,000	95,200	388,000	77,600
	Subtotal - Incentive Accounts ³	832,831	95,200	984,451	213,151
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	41,186	N/A1	39,024	N/A1
	Special Education - Homebound ⁶	70,978	N/A1	77,989	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	143,783	0	149,340	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	78,344	29,657	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	667,356	252,627	304,829	115,393
<u>Virginia Preschool Initiative</u> ¹⁰	799,754	302,747	786,424	297,701
⇒ Early Reading Intervention	94,743	35,865	94,743	35,865
Mentor Teacher Program	6,318	N/A1	7,653	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,130,993	428,137	1,106,172	418,741
School Breakfast ⁶	14,466	N/A1	20,241	N/A1
⇒ SOL Algebra Readiness	106,919	40,474	108,025	40,893
Project Graduation ¹³	28,810	N/A1	21,704	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	667,271	N/A1	817,082	N/A1
Career and Technical Education ^{6,7}	39,590	N/A1	33,068	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	513,294	194,307	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	4,564,374	1,283,814	5,022,075	908,593
Total State & Local Funds	\$47,151,890	\$13,706,246	\$48,453,443	\$13,736,471

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

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³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
017	CAROLINE	4,149.76	4,149.76	4,094.15	4,094.15
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3258	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	12,764,048	6,168,091	12,475,343	6,028,577
	Sales Tax ⁴	4,887,483	N/A1	5,041,536	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	49,045	23,700	303,023	146,433
⇒	Vocational Education	173,462	83,823	171,137	82,700
⇒	Gifted Education	134,293	64,896	132,493	64,026
⇒	Special Education	1,496,806	723,316	1,476,748	713,623
⇒	Prevention, Intervention, & Remediation	584,734	282,566	576,898	278,780
⇒	VRS Retirement (Includes RHCC) ⁵	1,572,346	759,819	1,727,933	835,005
⇒	Social Security	763,791	369,094	753,555	364,148
⇒	Group Life	53,158	25,688	52,445	25,344
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		63,182	30,532
	Remedial Summer School ^{6,8}	101,670	N/A1	117,545	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		124,111	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		265,315	128,211
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	180,000	36,000	569,426	164,211
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	19,265	N/A1	20,325	N/A1
	Special Education - Homebound ⁶	21,973	N/A1	26,971	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	56,238	0	60,296	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	65,838	31,816	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	496,873	240,109	225,861	109,145
<u>Virginia Preschool Initiative</u> ¹⁰	222,992	107,759	222,992	107,759
⇒ Early Reading Intervention	68,243	32,978	72,646	35,105
Mentor Teacher Program	6,108	N/A1	3,309	N/A1
<u>K-3 Primary Class Size Reduction</u>	734,932	355,148	717,953	346,943
School Breakfast ⁶	12,134	N/A1	10,784	N/A1
⇒ SOL Algebra Readiness	60,992	29,474	62,373	30,141
Project Graduation ¹³	15,009	N/A1	6,784	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	5,986	N/A1	8,412	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	258,094	124,721	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,133,736	922,005	2,140,584	629,093
Total State & Local Funds	\$24,950,811	\$9,458,998	\$25,662,145	\$9,362,472

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

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

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⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
018	CARROLL	3,662.16	3,662.16	3,625.20	3,625.20
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2722	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	11,941,956	4,467,584	11,802,855	4,414,313
	Sales Tax ⁴	4,428,480	N/A1	4,453,722	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	46,723	17,475	289,646	108,329
⇒	Vocational Education	503,745	188,403	498,661	186,501
⇒	Gifted Education	130,601	48,845	129,283	48,352
⇒	Special Education	1,369,975	512,376	1,356,148	507,205
⇒	Prevention, Intervention, & Remediation	567,713	212,327	561,984	210,184
⇒	VRS Retirement (Includes RHCC) ⁵	1,593,861	596,110	1,754,550	656,208
⇒	Social Security	772,943	289,084	765,142	286,166
⇒	Group Life	53,306	19,937	52,768	19,736
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			84,421	31,574
	Remedial Summer School ^{6,8}	117,410	N/A1	156,425	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	123,285	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	304,235	113,785
	Small School Division Enrollment Loss Fund	341,486	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	34,410	12,869	23,424	8,761
	<u>Technology - VPSA</u> ⁹	336,000	56,800	336,000	56,800
	Subtotal - Incentive Accounts ³	711,896	69,669	786,944	179,346
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	25,234	N/A1	24,602	N/A1
	Special Education - Homebound ⁶	25,595	N/A1	25,286	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	50,829	0	49,888	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	80,015	29,926	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	568,011	212,438	258,993	96,864
<u>Virginia Preschool Initiative</u> ¹⁰	427,946	160,053	481,440	180,060
⇒ Early Reading Intervention	85,551	31,996	104,562	39,107
Mentor Teacher Program	2,317	N/A1	1,861	N/A1
<u>K-3 Primary Class Size Reduction</u>	618,867	231,459	624,309	233,494
School Breakfast ⁶	13,041	N/A1	13,103	N/A1
⇒ SOL Algebra Readiness	65,970	24,673	67,200	25,133
Project Graduation ¹³	16,705	N/A1	6,907	N/A1
<u>Alternative Education</u> ^{6,7}	167,699	N/A1	173,333	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	123,753	N/A1	123,313	N/A1
Career and Technical Education ^{6,7}	25,760	N/A1	24,234	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	245,876	91,958	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,687,379	782,503	2,702,460	574,658
Total State & Local Funds	\$24,976,817	\$7,204,313	\$25,444,898	\$7,222,572

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

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¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
019	CHARLES CITY COUNTY	638.00	638.00	608.25	608.25
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4910	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	1,689,367	1,629,730	1,578,120	1,522,312
	Sales Tax ⁴	909,458	N/A1	942,605	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	5,693	5,491	33,988	32,786
⇒	Vocational Education	98,397	94,917	93,809	90,491
⇒	Gifted Education	15,588	15,036	15,170	14,634
⇒	Special Education	266,613	257,185	254,181	245,192
⇒	Prevention, Intervention, & Remediation	73,716	71,110	69,969	67,495
⇒	VRS Retirement (Includes RHCC) ⁵	224,072	216,148	237,463	229,065
⇒	Social Security	108,464	104,628	103,406	99,749
⇒	Group Life	7,469	7,205	7,121	6,869
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			5,671	5,470
	Remedial Summer School ^{6,8}	0	N/A1	0	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	17,258	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	45,127	43,531
	Small School Division Enrollment Loss Fund	75,000	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	131,600	26,320	102,000	20,400
	Subtotal - Incentive Accounts ³	206,600	26,320	164,385	63,931
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	3,391	N/A1	3,500	N/A1
	Special Education - Homebound ⁶	1,753	N/A1	4,709	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	5,144	0	8,209	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	6,254	6,033	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	87,455	84,362	38,416	37,057
<u>Virginia Preschool Initiative</u> ¹⁰	46,764	45,110	49,882	48,118
⇒ Early Reading Intervention	11,634	11,223	13,296	12,826
Mentor Teacher Program	211	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	85,665	82,636	74,145	71,523
School Breakfast ⁶	2,742	N/A1	2,346	N/A1
⇒ SOL Algebra Readiness	8,581	8,278	8,359	8,063
Project Graduation ¹³	6,125	N/A1	3,282	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	3,240	N/A1	3,103	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	29,957	28,898	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	313,555	266,540	285,608	177,587
Total State & Local Funds	\$3,924,136	\$2,694,310	\$3,799,705	\$2,555,581

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
020	CHARLOTTE	1,820.41	1,820.41	1,770.60	1,770.60
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2539	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	6,760,520	2,300,787	6,556,028	2,231,035
	Sales Tax ⁴	2,059,102	N/A1	2,050,780	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	23,809	8,102	145,024	49,352
⇒	Vocational Education	241,761	82,272	235,146	80,021
⇒	Gifted Education	65,194	22,186	64,731	22,028
⇒	Special Education	1,059,402	360,518	1,030,415	350,653
⇒	Prevention, Intervention, & Remediation	266,209	90,592	258,925	88,113
⇒	VRS Retirement (Includes RHCC) ⁵	880,119	299,507	952,473	324,129
⇒	Social Security	426,477	145,131	414,808	141,160
⇒	Group Life	28,522	9,706	27,742	9,441
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		8,312	2,829
	Remedial Summer School ^{6,8}	47,472	N/A1	44,856	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		67,196	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		159,978	54,441
	Small School Division Enrollment Loss Fund	139,455	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	319,455	36,000	407,174	90,441
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	8,485	N/A1	7,849	N/A1
	Special Education - Homebound ⁶	15,906	N/A1	20,346	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	24,391	0	28,195	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	7,238	2,463	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	304,102	103,487	136,188	46,345
<u>Virginia Preschool Initiative</u> ¹⁰	260,482	88,643	255,912	87,088
⇒ Early Reading Intervention	46,287	15,752	36,542	12,435
Mentor Teacher Program	1,264	N/A1	620	N/A1
<u>K-3 Primary Class Size Reduction</u>	211,919	72,117	220,728	75,114
School Breakfast ⁶	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	32,464	11,048	34,532	11,751
Project Graduation ¹³	6,565	N/A1	3,507	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	60,599	N/A1	77,296	N/A1
Career and Technical Education ^{6,7}	21,573	N/A1	17,233	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	125,295	42,638	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,157,033	336,148	1,152,765	232,733
Total State & Local Funds	\$13,359,466	\$3,690,949	\$13,377,375	\$3,621,935

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

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³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
021	CHESTERFIELD	59,374.42	59,374.42	60,183.40	60,183.40
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3510	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	172,994,258	93,565,783	175,244,094	94,777,622
	Sales Tax ⁴	61,771,361	N/A1	63,334,136	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	675,501	365,333	4,287,900	2,319,034
⇒	Vocational Education	1,888,166	1,021,181	1,913,892	1,035,094
⇒	Gifted Education	1,849,632	1,000,340	1,874,833	1,013,970
⇒	Special Education	16,839,357	9,107,264	17,068,795	9,231,351
⇒	Prevention, Intervention, & Remediation	4,354,342	2,354,968	4,413,670	2,387,054
⇒	VRS Retirement (Includes RHCC) ⁵	20,423,019	11,045,423	23,044,826	12,463,380
⇒	Social Security	9,903,238	5,355,988	10,038,170	5,428,964
⇒	Group Life	655,078	354,287	664,003	359,114
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			2,429,403	1,313,899
	Remedial Summer School ^{6,8}	1,593,230	N/A1	1,418,625	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	1,638,574	N/A1
	<u>Academic Year Governor's School</u> ⁷	1,298,829	N/A1	1,295,740	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	1,492,675	807,286
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	1,881,600	371,120	1,857,200	366,240
	Subtotal - Incentive Accounts ³	3,180,429	371,120	6,284,189	1,173,526
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	183,373	N/A1	216,197	N/A1
	Special Education - Homebound ⁶	264,551	N/A1	271,089	N/A1
	Special Education - State-Operated Programs ⁶	1,156,206	N/A1	1,116,360	N/A1
	Subtotal - Categorical Accounts ³	1,604,130	0	1,603,646	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	2,331,935	1,261,185	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	2,721,813	1,472,044	1,270,699	687,235
<u>Virginia Preschool Initiative</u> ¹⁰	445,214	240,786	445,214	240,786
⇒ Early Reading Intervention	883,671	477,918	1,125,250	608,571
Mentor Teacher Program	25,484	N/A1	31,437	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,102,188	2,218,595	4,110,378	2,223,024
School Breakfast ⁶	225,289	N/A1	284,991	N/A1
⇒ SOL Algebra Readiness	567,933	307,156	572,287	309,511
Project Graduation ¹³	75,000	N/A1	37,500	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{6,7}	24,902	N/A1	26,854	N/A1
Career and Technical Education ^{6,7}	397,971	N/A1	322,936	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	3,554,761	1,922,529	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	17,873,766	7,900,213	19,621,148	4,069,127
Total State & Local Funds	\$315,605,508	\$132,441,900	\$333,241,331	\$135,572,135

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

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
022	CLARKE	1,961.26	1,961.26	1,921.85	1,921.85
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.5437	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	4,290,870	5,117,087	4,183,513	4,984,826
	Sales Tax ⁴	2,320,657	N/A1	2,341,621	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	15,688	18,693	96,270	114,710
⇒	Vocational Education	69,804	83,174	68,401	81,503
⇒	Gifted Education	44,746	53,317	43,847	52,245
⇒	Special Education	587,964	700,583	576,150	686,506
⇒	Prevention, Intervention, & Remediation	62,645	74,644	61,386	73,144
⇒	VRS Retirement (Includes RHCC) ⁵	528,899	630,205	577,027	687,551
⇒	Social Security	256,843	306,039	251,682	299,889
⇒	Group Life	17,004	20,260	16,662	19,853
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			28,751	34,258
	Remedial Summer School ^{6,8}	17,374	N/A1	0	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	41,340	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	12,139	14,464
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	154,000	30,800	207,479	45,264
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	6,677	N/A1	7,239	N/A1
	Special Education - Homebound ⁶	3,776	N/A1	2,610	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	10,453	0	9,849	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	18,412	21,939	<i>Funded in SOQ in FY 2018</i>	
At-Risk (Split funded - See Incentive section above)	22,869	27,249	10,333	12,312
<u>Virginia Preschool Initiative</u> ¹⁰	36,750	36,750	39,813	39,813
⇒ Early Reading Intervention	19,844	23,645	21,370	25,463
Mentor Teacher Program	3,159	N/A1	1,861	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁶	2,562	N/A1	2,977	N/A1
⇒ SOL Algebra Readiness	7,798	9,292	7,761	9,247
Project Graduation ¹³	6,441	N/A1	3,809	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	7,486	N/A1	6,588	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	82,557	98,370	<i>Funded in SOQ in FY 2018</i>	
Subtotal - Lottery-Funded Programs ³	313,635	217,245	417,407	86,835
Total State & Local Funds	\$8,690,582	\$7,252,047	\$8,880,044	\$7,166,584

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
023	CRAIG	593.89	593.89	590.60	590.60
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3026	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	2,024,338	878,355	2,033,252	882,222
	Sales Tax ⁴	810,307	N/A1	784,044	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	7,261	3,150	45,217	19,619
⇒	Vocational Education	62,541	27,136	62,195	26,986
⇒	Gifted Education	19,881	8,626	19,770	8,578
⇒	Special Education	333,828	144,847	331,979	144,045
⇒	Prevention, Intervention, & Remediation	68,340	29,652	67,961	29,488
⇒	VRS Retirement (Includes RHCC) ⁵	269,630	116,992	298,616	129,569
⇒	Social Security	130,881	56,789	130,155	56,474
⇒	Group Life	8,698	3,774	8,650	3,753
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	0
	Remedial Summer School ^{6,8}	13,976	N/A1	8,735	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		22,060	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		37,509	16,275
	Small School Division Enrollment Loss Fund	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	102,000	20,400	102,000	20,400
	Subtotal - Incentive Accounts ³	177,000	20,400	161,569	36,675
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	4,110	N/A1	3,963	N/A1
	Special Education - Homebound ⁶	0	N/A1	3,875	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	4,110	0	7,838	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	0	0	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	69,598	30,198	31,932	13,855
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒ Early Reading Intervention	11,386	4,940	18,217	7,904
Mentor Teacher Program	1,264	N/A1	414	N/A1
<u>K-3 Primary Class Size Reduction</u>	67,994	29,502	63,766	27,668
School Breakfast ⁶	2,522	N/A1	2,630	N/A1
⇒ SOL Algebra Readiness	9,356	4,060	9,212	3,997
Project Graduation ¹³	7,223	N/A1	3,432	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	206,668	N/A1	236,083	N/A1
Career and Technical Education ^{6,7}	3,135	N/A1	4,040	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	38,208	16,578	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	446,982	85,278	507,819	53,424
Total State & Local Funds	\$4,377,773	\$1,374,999	\$4,467,800	\$1,390,833

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
024	CULPEPER	7,954.53	7,954.53	7,957.25	7,957.25
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3576	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	22,735,303	12,666,203	22,698,649	12,635,487
	Sales Tax ⁴	9,021,928	N/A1	9,210,550	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	89,578	49,865	561,167	312,380
⇒	Vocational Education	373,029	207,651	373,157	207,722
⇒	Gifted Education	250,390	139,382	250,475	139,430
⇒	Special Education	2,457,905	1,368,224	2,458,746	1,368,692
⇒	Prevention, Intervention, & Remediation	838,038	466,505	838,325	466,664
⇒	VRS Retirement (Includes RHCC) ⁵	2,882,034	1,604,321	3,210,171	1,786,982
⇒	Social Security	1,400,137	779,404	1,400,616	779,670
⇒	Group Life	97,090	54,046	97,123	54,065
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	470,661	261,999
	Remedial Summer School ^{6,8}	33,150	N/A1	111,357	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	228,231	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	351,832	195,852
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	461,600	92,320	310,000	62,000
	Subtotal - Incentive Accounts ³	461,600	92,320	890,063	257,852
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	41,774	N/A1	41,307	N/A1
	Special Education - Homebound ⁶	59,209	N/A1	55,946	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	102,340	0	98,610	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	429,191	238,915	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	649,843	361,743	299,511	166,727
<u>Virginia Preschool Initiative</u> ¹⁰	456,425	254,075	472,164	262,836
⇒ Early Reading Intervention	116,047	64,599	152,580	84,936
Mentor Teacher Program	12,637	N/A1	9,928	N/A1
<u>K-3 Primary Class Size Reduction</u>	939,419	522,939	933,478	519,632
School Breakfast ⁶	4,172	N/A1	6,831	N/A1
⇒ SOL Algebra Readiness	99,158	55,198	95,715	53,281
Project Graduation ¹³	26,810	N/A1	10,835	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	763,455	N/A1	792,943	N/A1
Career and Technical Education ^{6,7}	18,304	N/A1	16,428	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	471,397	262,409	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	4,306,127	1,759,878	4,250,331	1,087,412
Total State & Local Funds	\$45,048,649	\$19,187,799	\$46,920,001	\$19,358,355

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
025	CUMBERLAND	1,264.76	1,264.76	1,235.05	1,235.05
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2817	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	4,464,992	1,752,159	4,374,486	1,715,568
	Sales Tax ⁴	1,597,535	N/A1	1,561,080	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	15,926	6,246	97,390	38,194
⇒	Vocational Education	174,428	68,406	171,217	67,147
⇒	Gifted Education	43,607	17,102	43,470	17,048
⇒	Special Education	352,489	138,238	344,209	134,990
⇒	Prevention, Intervention, & Remediation	293,438	115,079	286,545	112,376
⇒	VRS Retirement (Includes RHCC) ⁵	542,361	212,701	589,059	231,015
⇒	Social Security	262,550	102,966	256,382	100,547
⇒	Group Life	18,170	7,126	17,743	6,958
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		17,417	6,831
	Remedial Summer School ^{6,8}	83,489	N/A1	79,171	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		42,578	N/A1
	<u>Academic Year Governor's School</u> ⁷	566,723	N/A1	574,703	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		171,303	67,181
	Small School Division Enrollment Loss Fund	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	33,961	13,319	23,118	9,066
	<u>Technology - VPSA</u> ⁹	201,200	35,040	154,000	25,600
	Subtotal - Incentive Accounts ³	876,884	48,359	965,702	101,847
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	8,483	N/A1	8,283	N/A1
	Special Education - Homebound ⁶	4,235	N/A1	4,601	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	12,718	0	12,884	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	16,723	6,558	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	324,248	127,162	145,828	57,190
<u>Virginia Preschool Initiative</u> ¹⁰	189,182	74,193	180,383	70,742
⇒ Early Reading Intervention	25,799	10,118	16,418	6,439
Mentor Teacher Program	1,264	N/A1	1,861	N/A1
<u>K-3 Primary Class Size Reduction</u>	251,735	98,724	247,836	97,195
School Breakfast ⁶	9,953	N/A1	8,161	N/A1
⇒ SOL Algebra Readiness	26,563	10,417	26,027	10,207
Project Graduation ¹³	14,559	N/A1	3,850	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	3,240	N/A1	2,971	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	83,807	32,867	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,002,682	360,039	884,526	241,773
Total State & Local Funds	\$9,741,269	\$2,828,421	\$9,701,282	\$2,774,294

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
026	DICKENSON	2,084.64	2,084.64	1,993.70	1,993.70
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2700	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	7,471,246	2,763,337	6,992,481	2,586,260
	Sales Tax ⁴	2,394,166	N/A1	2,363,521	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	26,677	9,867	159,774	59,094
⇒	Vocational Education	412,404	152,533	395,869	146,417
⇒	Gifted Education	74,568	27,580	69,859	25,838
⇒	Special Education	981,553	363,040	835,400	308,984
⇒	Prevention, Intervention, & Remediation	342,402	126,642	328,921	121,656
⇒	VRS Retirement (Includes RHCC) ⁵	981,553	363,040	1,011,504	374,118
⇒	Social Security	476,319	176,173	440,987	163,105
⇒	Group Life	31,958	11,820	30,563	11,304
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,435	531
	Remedial Summer School ^{6,8}	6,583	N/A1	12,435	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		70,700	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		186,204	68,870
	Small School Division Enrollment Loss Fund	147,963	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	327,963	36,000	436,904	104,870
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	13,643	N/A1	13,391	N/A1
	Special Education - Homebound ⁶	14,561	N/A1	12,305	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	28,204	0	25,696	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,416	524	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	364,738	134,903	158,513	58,628
<u>Virginia Preschool Initiative</u> ¹⁰	228,034	84,341	223,563	82,688
⇒ Early Reading Intervention	50,056	18,514	57,206	21,158
Mentor Teacher Program	211	N/A1	1,448	N/A1
<u>K-3 Primary Class Size Reduction</u>	387,769	143,421	368,070	136,135
School Breakfast ⁶	4,987	N/A1	4,202	N/A1
⇒ SOL Algebra Readiness	39,044	14,441	38,608	14,280
Project Graduation ¹³	10,333	N/A1	3,718	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	38,215	N/A1	48,195	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	140,385	51,923	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,375,649	448,067	1,330,478	312,889
Total State & Local Funds	\$14,931,245	\$4,478,099	\$14,435,828	\$4,215,066

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
027	DINWIDDIE	4,276.76	4,276.76	4,214.15	4,214.15
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2777	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	14,490,511	5,572,424	14,238,219	5,474,115
	Sales Tax ⁴	4,584,900	N/A1	4,620,167	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	54,152	20,820	334,157	128,472
⇒	Vocational Education	240,950	92,637	237,423	91,281
⇒	Gifted Education	148,277	57,008	146,106	56,173
⇒	Special Education	1,847,284	710,218	1,820,241	699,821
⇒	Prevention, Intervention, & Remediation	633,266	243,470	623,996	239,905
⇒	VRS Retirement (Includes RHCC) ⁵	1,797,858	691,216	1,972,435	758,335
⇒	Social Security	871,127	334,919	858,374	330,016
⇒	Group Life	58,693	22,565	57,834	22,235
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			43,548	16,743
	Remedial Summer School ^{6,8}	52,471	N/A1	63,690	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		139,413	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		302,700	116,378
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	47,857	18,399	48,835	18,775
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	394,000	78,800	232,000	46,400
	Subtotal - Incentive Accounts ³	441,857	97,199	722,948	181,553
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	18,046	N/A1	17,724	N/A1
	Special Education - Homebound ⁶	70,976	N/A1	83,042	N/A1
	Special Education - State-Operated Programs ⁶	29,000	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	118,022	0	100,766	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	42,975	16,522	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	567,570	218,212	257,685	99,071
<u>Virginia Preschool Initiative</u> ¹⁰	141,571	54,429	159,267	61,233
⇒ Early Reading Intervention	117,923	45,337	132,073	50,778
Mentor Teacher Program	3,159	N/A1	3,102	N/A1
<u>K-3 Primary Class Size Reduction</u>	697,701	268,243	711,512	273,552
School Breakfast ⁶	12,249	N/A1	11,550	N/A1
⇒ SOL Algebra Readiness	72,546	27,891	69,362	26,667
Project Graduation ¹³	21,890	N/A1	6,979	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	13,899	N/A1	12,947	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	284,970	109,561	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,153,796	740,195	2,225,181	511,301
Total State & Local Funds	\$27,493,165	\$8,582,671	\$28,065,085	\$8,509,950

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
028	ESSEX	1,360.48	1,360.48	1,342.75	1,342.75
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4316	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	3,717,914	2,823,971	3,661,308	2,780,120
	Sales Tax ⁴	1,670,189	N/A1	1,691,608	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	13,556	10,293	83,786	63,621
⇒	Vocational Education	76,556	58,131	75,559	57,374
⇒	Gifted Education	37,118	28,185	37,398	28,397
⇒	Special Education	475,578	361,118	469,380	356,412
⇒	Prevention, Intervention, & Remediation	242,042	183,788	238,888	181,393
⇒	VRS Retirement (Includes RHCC) ⁵	474,031	359,943	521,279	395,820
⇒	Social Security	229,669	174,393	227,439	172,700
⇒	Group Life	15,466	11,744	15,264	11,591
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	21,605	16,405
	Remedial Summer School ^{6,8}	37,589	N/A1	45,563	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	37,552	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	144,661	109,845
	Small School Division Enrollment Loss Fund	92,159	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	38,430	29,181
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	172,400	34,480	128,000	25,600
	Subtotal - Incentive Accounts ³	264,559	34,480	348,643	164,626
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	8,351	N/A1	7,807	N/A1
	Special Education - Homebound ⁶	6,624	N/A1	3,947	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	14,975	0	11,754	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	16,174	12,281	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	270,633	205,498	123,149	93,510
<u>Virginia Preschool Initiative</u> ¹⁰	125,332	95,168	121,851	92,524
⇒ Early Reading Intervention	25,983	19,730	27,839	21,139
Mentor Teacher Program	2,317	N/A1	3,102	N/A1
<u>K-3 Primary Class Size Reduction</u>	279,452	212,195	278,882	211,762
School Breakfast ⁶	19,932	N/A1	21,474	N/A1
⇒ SOL Algebra Readiness	24,833	18,856	22,523	17,103
Project Graduation ¹³	8,014	N/A1	4,257	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	3,494	N/A1	3,396	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	71,337	54,168	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	909,174	617,896	823,676	436,038
Total State & Local Funds	\$8,178,417	\$4,663,942	\$8,273,150	\$4,664,497

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
029	FAIRFAX COUNTY	179,901.16	179,901.16	180,872.10	180,872.10
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.6844	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	272,325,277	590,569,899	272,885,869	591,771,511
	Sales Tax ⁴	191,139,233	N/A1	196,880,974	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	995,297	2,158,370	6,266,598	13,589,542
⇒	Vocational Education	1,987,188	4,309,352	1,997,913	4,332,610
⇒	Gifted Education	3,009,171	6,525,591	3,025,411	6,560,810
⇒	Special Education	45,364,668	98,376,359	45,609,505	98,907,303
⇒	Prevention, Intervention, & Remediation	5,223,466	11,327,441	5,251,658	11,388,576
⇒	VRS Retirement (Includes RHCC) ⁵	35,315,173	76,583,348	39,501,598	85,661,895
⇒	Social Security	17,146,595	37,183,555	17,239,137	37,384,237
⇒	Group Life	1,192,313	2,585,611	1,141,665	2,475,777
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		13,707,021	29,724,604
	Remedial Summer School ^{6,8}	984,744	N/A1	1,056,370	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		2,851,364	N/A1
	<u>Academic Year Governor's School</u> ⁷	3,241,356	N/A1	3,254,268	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,381,072	2,994,948
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	6,206,800	1,236,160	5,748,800	1,144,560
	Subtotal - Incentive Accounts ³	9,448,156	1,236,160	13,235,504	4,139,508
Categorical Programs:					
	Adult Education ⁶	185,637	N/A1	207,262	N/A1
	Virtual Virginia ⁶	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	723,168	N/A1	723,536	N/A1
	Special Education - Homebound ⁶	348,296	N/A1	312,331	N/A1
	Special Education - State-Operated Programs ⁶	2,023,438	N/A1	2,081,141	N/A1
	Subtotal - Categorical Accounts ³	3,767,729	0	3,838,580	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	13,056,485	28,313,873	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	2,538,721	5,505,389	1,175,693	2,549,570
<u>Virginia Preschool Initiative</u> ¹⁰	4,939,813	4,939,813	4,756,063	4,756,063
⇒ Early Reading Intervention	1,309,608	2,839,974	1,360,543	2,950,430
Mentor Teacher Program	160,700	N/A1	143,950	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,613,545	10,004,785	4,334,365	9,399,364
School Breakfast ⁶	324,376	N/A1	435,641	N/A1
⇒ SOL Algebra Readiness	692,834	1,502,458	694,902	1,506,942
Project Graduation ¹³	75,000	N/A1	37,500	N/A1
<u>Alternative Education</u> ^{6,7}	113,240	N/A1	116,886	N/A1
ISAEP	102,162	N/A1	102,162	N/A1
Special Education-Regional Tuition ^{6,7}	35,738	N/A1	42,808	N/A1
Career and Technical Education ^{6,7}	817,538	N/A1	631,997	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	5,237,660	11,358,222	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	37,127,147	64,464,514	29,727,973	21,162,369
Total State & Local Funds	\$625,026,157	\$895,320,200	\$651,365,777	\$907,098,742

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

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¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²	
030	FAUQUIER	10,881.26	10,881.26	10,953.55	10,953.55	
	2016-2018 Composite Index	FY 2017		FY 2018		
	0.5827	FY 2017 State Share		FY 2018 State Share		
			FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:						
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	21,401,113	29,913,562	21,580,098	30,133,532	
	Sales Tax ⁴	12,384,531	N/A1	12,528,941	N/A1	
⇒	Textbooks (Split funded - See Lottery section below)	79,599	111,149	501,795	700,686	
⇒	Vocational Education	535,808	748,180	539,368	753,151	
⇒	Gifted Education	227,037	317,026	228,546	319,132	
⇒	Special Education	3,069,547	4,286,185	3,089,939	4,314,660	
⇒	Prevention, Intervention, & Remediation	367,801	513,581	365,673	510,611	
⇒	VRS Retirement (Includes RHCC) ⁵	2,706,287	3,778,944	3,030,518	4,231,686	
⇒	Social Security	1,312,277	1,832,407	1,320,995	1,844,581	
⇒	Group Life	90,815	126,810	91,418	127,653	
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		308,256	430,436	
	Remedial Summer School ^{6,8}	19,234	N/A1	20,698	N/A1	
Incentive Programs:						
	Compensation Supplement ¹²	Not Funded in FY 2017		214,138	N/A1	
	<u>Academic Year Governor's School</u> ⁷	479,992	N/A1	481,812	N/A1	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		85,633	119,574	
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018		
	Math/Reading Instructional Specialists	0	0	0	0	
	Early Reading Specialists Initiative	0	0	0	0	
	<u>Technology - VPSA</u> ⁹	596,000	108,800	596,000	108,800	
	Subtotal - Incentive Accounts ³	1,075,992	108,800	1,377,583	228,374	
Categorical Programs:						
	Adult Education ⁶	0	N/A1	0	N/A1	
	Virtual Virginia ⁶	0	N/A1	0	N/A1	
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1	
	School Lunch ⁶	51,716	N/A1	48,035	N/A1	
	Special Education - Homebound ⁶	16,555	N/A1	17,438	N/A1	
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1	
	Subtotal - Categorical Accounts ³	68,271	0	65,473	0	

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	266,930	372,730	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	157,241	219,565	72,898	101,792
<u>Virginia Preschool Initiative</u> ¹⁰	153,125	153,125	150,063	150,063
⇒ Early Reading Intervention	106,096	148,148	122,847	171,538
Mentor Teacher Program	7,372	N/A1	6,205	N/A1
<u>K-3 Primary Class Size Reduction</u>	203,066	283,553	203,696	284,432
School Breakfast ⁶	21,956	N/A1	29,830	N/A1
⇒ SOL Algebra Readiness	47,282	66,023	46,629	65,111
Project Graduation ¹³	22,854	N/A1	9,806	N/A1
<u>Alternative Education</u> ^{6,7}	186,454	N/A1	192,825	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	10,274	N/A1	10,271	N/A1
Career and Technical Education ^{6,7}	90,645	N/A1	87,557	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	418,884	584,912	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,010,135	1,828,056	2,225,497	772,936
Total State & Local Funds	\$45,348,447	\$43,564,700	\$47,274,798	\$44,367,438

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
031	FLOYD	1,977.46	1,977.46	1,978.25	1,978.25
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3402	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	5,982,576	3,084,681	5,992,575	3,089,836
	Sales Tax ⁴	2,419,809	N/A1	2,423,091	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	22,872	11,793	143,290	73,882
⇒	Vocational Education	159,177	82,073	159,240	82,106
⇒	Gifted Education	62,627	32,291	62,652	32,304
⇒	Special Education	688,896	355,202	689,172	355,344
⇒	Prevention, Intervention, & Remediation	194,404	100,237	194,482	100,277
⇒	VRS Retirement (Includes RHCC) ⁵	751,523	387,494	836,665	431,393
⇒	Social Security	364,019	187,692	365,470	188,440
⇒	Group Life	24,790	12,782	24,800	12,787
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		41,077	21,180
	Remedial Summer School ^{6,8}	65,120	N/A1	77,020	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		60,500	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		85,147	43,903
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	180,000	36,000	325,647	79,903
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	10,996	N/A1	11,274	N/A1
	Special Education - Homebound ⁶	1,583	N/A1	2,109	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	12,579	0	13,383	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	39,256	20,241	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	157,441	81,178	72,484	37,374
<u>Virginia Preschool Initiative</u> ¹⁰	149,527	77,098	149,527	77,098
⇒ Early Reading Intervention	28,007	14,441	25,853	13,330
Mentor Teacher Program	1,896	N/A1	1,241	N/A1
<u>K-3 Primary Class Size Reduction</u>	215,914	111,328	218,155	112,483
School Breakfast ⁶	13,404	N/A1	13,389	N/A1
⇒ SOL Algebra Readiness	24,283	12,521	26,180	13,499
Project Graduation ¹³	7,716	N/A1	3,926	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	39,341	N/A1	36,098	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	120,361	62,060	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	914,344	378,867	941,568	253,784
Total State & Local Funds	\$11,842,736	\$4,669,112	\$12,290,132	\$4,721,236

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
032	FLUVANNA	3,464.99	3,464.99	3,475.60	3,475.60
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3759	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	9,838,540	5,932,563	9,862,453	5,940,228
	Sales Tax ⁴	4,196,842	N/A1	4,272,385	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	37,909	22,833	238,126	143,425
⇒	Vocational Education	203,275	122,434	206,067	124,115
⇒	Gifted Education	103,800	62,520	104,118	62,711
⇒	Special Education	934,200	562,676	937,061	564,399
⇒	Prevention, Intervention, & Remediation	218,413	131,551	219,081	131,954
⇒	VRS Retirement (Includes RHCC) ⁵	1,174,238	707,252	1,310,150	789,113
⇒	Social Security	568,738	342,555	570,479	343,604
⇒	Group Life	38,925	23,445	39,044	23,517
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		33,538	20,200
	Remedial Summer School ^{6,8}	0	N/A1	0	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		94,618	N/A1
	<u>Academic Year Governor's School</u> ⁷	732,027	N/A1	747,685	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		66,553	40,085
	Small School Division Enrollment Loss Fund	127,920	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	258,000	36,000	258,000	36,000
	Subtotal - Incentive Accounts ³	1,117,947	36,000	1,166,856	76,085
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	14,542	N/A1	14,088	N/A1
	Special Education - Homebound ⁶	13,884	N/A1	6,717	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	28,426	0	20,805	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	32,289	19,448	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	122,566	73,822	56,656	34,124
<u>Virginia Preschool Initiative</u> ¹⁰	145,259	87,491	141,437	85,189
⇒ Early Reading Intervention	34,643	20,866	36,681	22,093
Mentor Teacher Program	2,527	N/A1	2,068	N/A1
<u>K-3 Primary Class Size Reduction</u>	82,827	49,887	87,369	52,623
School Breakfast ⁶	10,760	N/A1	11,980	N/A1
⇒ SOL Algebra Readiness	31,342	18,878	30,969	18,653
Project Graduation ¹³	12,352	N/A1	4,294	N/A1
<u>Alternative Education</u> ^{6,7}	257,520	N/A1	284,036	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	359,979	N/A1	379,977	N/A1
Career and Technical Education ^{6,7}	16,142	N/A1	13,157	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	199,491	120,155	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,515,036	390,547	1,769,840	212,682
Total State & Local Funds	\$19,976,289	\$8,334,376	\$20,750,002	\$8,432,033

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
033	FRANKLIN	6,884.81	6,884.81	6,846.45	6,846.45
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3948	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	18,743,188	12,227,573	18,598,114	12,132,411
	Sales Tax ⁴	8,464,629	N/A1	8,554,405	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	73,042	47,649	454,870	296,733
⇒	Vocational Education	333,335	217,450	331,478	216,238
⇒	Gifted Education	200,001	130,470	198,887	129,743
⇒	Special Education	2,766,680	1,804,834	2,751,265	1,794,778
⇒	Prevention, Intervention, & Remediation	741,670	483,826	737,538	481,130
⇒	VRS Retirement (Includes RHCC) ⁵	2,487,512	1,622,719	2,755,409	1,797,481
⇒	Social Security	1,208,339	788,256	1,201,607	783,864
⇒	Group Life	83,334	54,362	82,869	54,060
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		100,343	65,458
	Remedial Summer School ^{6,8}	111,580	N/A1	96,116	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		191,724	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		391,822	255,604
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	466,000	93,200	466,000	93,200
	Subtotal - Incentive Accounts ³	466,000	93,200	1,049,546	348,804
Categorical Programs:					
	Adult Education ⁶	60,485	N/A1	52,269	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	39,102	N/A1	36,321	N/A1
	Special Education - Homebound ⁶	39,084	N/A1	38,576	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	138,671	0	127,166	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	80,626	52,596	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	728,293	475,099	333,554	217,593
<u>Virginia Preschool Initiative</u> ¹⁰	611,630	398,995	611,630	398,995
⇒ Early Reading Intervention	75,092	48,986	126,470	82,502
Mentor Teacher Program	7,161	N/A1	10,341	N/A1
<u>K-3 Primary Class Size Reduction</u>	838,100	546,731	824,825	538,072
School Breakfast ⁶	20,130	N/A1	25,272	N/A1
⇒ SOL Algebra Readiness	93,369	60,909	91,930	59,970
Project Graduation ¹³	18,359	N/A1	9,815	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	932,172	N/A1	1,216,798	N/A1
Career and Technical Education ^{6,7}	46,486	N/A1	38,308	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	384,377	250,747	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	4,385,530	1,834,063	4,768,917	1,297,132
Total State & Local Funds	\$40,203,511	\$19,304,402	\$41,808,531	\$19,397,832

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

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

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⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
034	FREDERICK	13,182.27	13,182.27	13,328.10	13,328.10
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3889	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	37,412,269	23,812,829	37,909,484	24,125,345
	Sales Tax ⁴	14,500,901	N/A1	14,655,059	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	141,216	89,869	894,136	569,022
⇒	Vocational Education	878,070	558,798	887,783	564,979
⇒	Gifted Education	402,784	256,329	407,240	259,165
⇒	Special Education	4,398,404	2,799,115	4,447,062	2,830,081
⇒	Prevention, Intervention, & Remediation	1,031,128	656,203	1,042,535	663,462
⇒	VRS Retirement (Includes RHCC) ⁵	4,640,075	2,952,913	5,220,818	3,322,494
⇒	Social Security	2,247,536	1,430,317	2,272,400	1,446,140
⇒	Group Life	153,058	97,405	154,751	98,483
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			457,560	291,188
	Remedial Summer School ^{6,8}	80,827	N/A1	78,990	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		366,334	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		305,307	194,295
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	544,000	103,600	544,000	103,600
	Subtotal - Incentive Accounts ³	544,000	103,600	1,215,641	297,895
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	61,096	N/A1	60,164	N/A1
	Special Education - Homebound ⁶	88,763	N/A1	106,413	N/A1
	Special Education - State-Operated Programs ⁶	559,488	N/A1	581,608	N/A1
	Subtotal - Categorical Accounts ³	801,940	0	845,055	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	431,725	274,747	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	558,125	355,187	259,906	165,402
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒ Early Reading Intervention	175,811	111,885	204,431	130,099
Mentor Teacher Program	8,425	N/A1	7,859	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,061,319	675,416	1,072,343	682,432
School Breakfast ⁶	35,104	N/A1	43,619	N/A1
⇒ SOL Algebra Readiness	119,747	76,206	119,946	76,333
Project Graduation ¹³	30,510	N/A1	22,500	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	1,641,071	N/A1	1,849,603	N/A1
Career and Technical Education ^{6,7}	122,048	N/A1	102,880	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	743,137	472,927	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	5,480,162	1,966,368	5,961,105	1,054,266
Total State & Local Funds	\$72,712,370	\$34,723,746	\$76,449,619	\$35,522,520

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
035	GILES	2,386.06	2,386.06	2,387.70	2,387.70
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2740	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	7,714,742	2,911,644	7,706,242	2,908,416
	Sales Tax ⁴	2,716,408	N/A1	2,761,238	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	30,367	11,461	190,300	71,821
⇒	Vocational Education	419,212	158,215	419,500	158,324
⇒	Gifted Education	83,149	31,381	83,207	31,403
⇒	Special Education	919,840	347,157	920,473	347,396
⇒	Prevention, Intervention, & Remediation	273,700	103,297	273,888	103,368
⇒	VRS Retirement (Includes RHCC) ⁵	1,037,635	391,614	1,156,225	436,371
⇒	Social Security	504,093	190,250	504,440	190,381
⇒	Group Life	34,646	13,076	34,669	13,085
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			4,758	1,796
	Remedial Summer School ^{6,8}	20,005	N/A1	22,551	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		80,917	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		114,229	43,111
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	235,200	47,040	240,400	48,080
	Subtotal - Incentive Accounts ³	235,200	47,040	435,546	91,191
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	11,695	N/A1	11,849	N/A1
	Special Education - Homebound ⁶	21,386	N/A1	33,197	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	33,081	0	45,046	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,409	532	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	211,094	79,669	97,242	36,700
<u>Virginia Preschool Initiative</u> ¹⁰	97,829	36,922	97,829	36,922
⇒ Early Reading Intervention	52,152	19,683	56,893	21,472
Mentor Teacher Program	1,474	N/A1	1,241	N/A1
<u>K-3 Primary Class Size Reduction</u>	254,872	96,191	269,926	101,873
School Breakfast ⁶	6,307	N/A1	11,077	N/A1
⇒ SOL Algebra Readiness	36,587	13,808	31,154	11,758
Project Graduation ¹³	6,650	N/A1	4,123	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	80,728	N/A1	61,444	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	159,803	60,311	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,014,901	307,116	1,120,412	208,725
Total State & Local Funds	\$15,036,980	\$4,512,251	\$15,678,495	\$4,562,277

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
036	GLOUCESTER	5,318.54	5,318.54	5,272.85	5,272.85
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3730	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	15,006,108	8,927,305	14,858,159	8,839,064
	Sales Tax ⁴	5,823,439	N/A1	5,862,374	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	58,458	34,776	362,941	215,912
⇒	Vocational Education	160,067	95,223	158,692	94,405
⇒	Gifted Education	160,067	95,223	158,692	94,405
⇒	Special Education	1,737,392	1,033,568	1,722,466	1,024,689
⇒	Prevention, Intervention, & Remediation	396,832	236,074	393,423	234,046
⇒	VRS Retirement (Includes RHCC) ⁵	1,830,764	1,089,115	2,020,013	1,201,698
⇒	Social Security	887,037	527,695	879,416	523,162
⇒	Group Life	60,025	35,709	59,509	35,402
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			36,159	21,511
	Remedial Summer School ^{6,8}	86,071	N/A1	102,405	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	143,678	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	133,078	79,168
	Small School Division Enrollment Loss Fund	263,849	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	474,800	89,760	284,000	51,600
	Subtotal - Incentive Accounts ³	738,649	89,760	560,756	130,768
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	26,874	N/A1	26,637	N/A1
	Special Education - Homebound ⁶	23,202	N/A1	25,013	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	50,076	0	51,650	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	36,494	21,710	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	248,001	147,535	113,288	67,395
<u>Virginia Preschool Initiative</u> ¹⁰	207,380	123,370	172,817	102,808
⇒ Early Reading Intervention	63,466	37,756	67,560	40,191
Mentor Teacher Program	4,212	N/A1	2,275	N/A1
<u>K-3 Primary Class Size Reduction</u>	458,994	273,054	470,058	279,636
School Breakfast ⁶	11,830	N/A1	11,908	N/A1
⇒ SOL Algebra Readiness	56,722	33,744	51,929	30,892
Project Graduation ¹³	16,899	N/A1	12,033	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	687,573	N/A1	770,962	N/A1
Career and Technical Education ^{6,7}	10,115	N/A1	10,191	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	307,628	183,007	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,312,314	820,176	2,618,475	520,922
Total State & Local Funds	\$29,307,298	\$12,984,624	\$29,845,130	\$12,935,984

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
037	GOOCHLAND	2,500.18	2,500.18	2,542.25	2,542.25
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.8000	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	2,231,810	8,945,815	2,265,654	9,062,615
	Sales Tax ⁴	3,276,272	N/A1	3,398,985	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	8,766	35,063	55,818	223,271
⇒	Vocational Education	29,002	116,008	29,490	117,960
⇒	Gifted Education	24,002	96,007	24,406	97,622
⇒	Special Education	351,025	1,404,101	356,932	1,427,728
⇒	Prevention, Intervention, & Remediation	43,003	172,012	43,727	174,907
⇒	VRS Retirement (Includes RHCC) ⁵	290,021	1,160,084	327,950	1,311,801
⇒	Social Security	140,510	562,040	142,874	571,498
⇒	Group Life	9,501	38,003	9,661	38,642
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,485	41,940
	Remedial Summer School ^{6,8}	13,427	N/A1	10,621	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		23,375	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		12,530	50,120
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	180,000	36,000	215,905	86,120
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	9,210	N/A1	9,239	N/A1
	Special Education - Homebound ⁶	2,195	N/A1	2,799	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	11,405	0	12,038	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	10,347	41,388	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	22,787	91,148	10,666	42,664
<u>Virginia Preschool Initiative</u> ¹⁰	55,125	55,125	91,875	91,875
⇒ Early Reading Intervention	10,449	41,796	13,061	52,244
Mentor Teacher Program	3,159	N/A1	3,930	N/A1
<u>K-3 Primary Class Size Reduction</u>	25,088	100,352	25,788	103,152
School Breakfast ⁶	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	6,055	24,220	5,926	23,703
Project Graduation ¹³	6,706	N/A1	3,513	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	9,208	N/A1	11,722	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	46,128	184,513	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	264,743	538,542	356,034	313,638
Total State & Local Funds	\$6,873,487	\$13,103,675	\$7,260,581	\$13,467,742

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
038	GRAYSON	1,566.53	1,566.53	1,499.55	1,499.55
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3338	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	5,183,860	2,597,417	4,977,607	2,494,034
	Sales Tax ⁴	2,224,070	N/A1	2,116,482	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	18,295	9,167	109,670	54,950
⇒	Vocational Education	259,862	130,204	248,751	124,637
⇒	Gifted Education	50,094	25,100	47,952	24,026
⇒	Special Education	626,173	313,745	599,400	300,330
⇒	Prevention, Intervention, & Remediation	252,557	126,544	241,758	121,133
⇒	VRS Retirement (Includes RHCC) ⁵	696,096	348,779	741,258	371,408
⇒	Social Security	338,134	169,422	323,676	162,178
⇒	Group Life	22,960	11,504	21,978	11,012
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,478	5,250
	Remedial Summer School ^{6,8}	100,797	N/A1	64,751	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		51,954	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		157,688	79,010
	Small School Division Enrollment Loss Fund	184,921	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	232,000	46,400	232,000	46,400
	Subtotal - Incentive Accounts ³	416,921	46,400	441,642	125,410
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	11,598	N/A1	10,716	N/A1
	Special Education - Homebound ⁶	24,507	N/A1	27,425	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	36,105	0	38,141	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	13,787	6,908	<i>Funded in SOQ in FY 2018</i>	
At-Risk (Split funded - See Incentive section above)	304,576	152,608	134,239	67,261
<u>Virginia Preschool Initiative</u> ¹⁰	150,978	75,648	142,817	71,559
⇒ Early Reading Intervention	43,506	21,799	34,804	17,439
Mentor Teacher Program	1,264	N/A1	1,448	N/A1
<u>K-3 Primary Class Size Reduction</u>	197,575	98,995	190,366	95,383
School Breakfast ⁶	1,364	N/A1	1,711	N/A1
⇒ SOL Algebra Readiness	26,930	13,493	24,104	12,077
Project Graduation ¹³	6,646	N/A1	3,758	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	130,137	N/A1	138,522	N/A1
Career and Technical Education ^{6,7}	50,834	N/A1	26,074	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	96,274	48,238	<i>Funded in SOQ in FY 2018</i>	
Subtotal - Lottery-Funded Programs ³	1,087,050	417,689	986,447	263,719
Total State & Local Funds	\$11,312,974	\$4,195,971	\$10,969,990	\$4,058,087

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
039	GREENE	3,060.81	3,060.81	3,000.75	3,000.75
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3281	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	9,419,015	4,602,411	9,086,994	4,437,331
	Sales Tax ⁴	3,413,033	N/A1	3,582,951	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	36,051	17,605	221,339	108,083
⇒	Vocational Education	201,543	98,417	197,588	96,486
⇒	Gifted Education	98,715	48,204	96,778	47,258
⇒	Special Education	1,178,408	575,436	1,155,285	564,145
⇒	Prevention, Intervention, & Remediation	279,692	136,578	272,188	132,914
⇒	VRS Retirement (Includes RHCC) ⁵	1,170,182	571,419	1,276,257	623,218
⇒	Social Security	567,610	277,173	556,472	271,735
⇒	Group Life	39,075	19,081	38,308	18,706
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		81,019	39,563
	Remedial Summer School ^{6,8}	86,512	N/A1	79,106	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		90,745	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		98,682	48,188
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	180,000	36,000	369,427	84,188
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	12,743	N/A1	12,672	N/A1
	Special Education - Homebound ⁶	3,649	N/A1	4,482	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	16,392	0	17,154	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	88,643	43,286	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	186,296	90,971	84,007	41,022
<u>Virginia Preschool Initiative</u> ¹⁰	168,731	82,394	172,846	84,404
⇒ Early Reading Intervention	70,204	34,282	74,592	36,425
Mentor Teacher Program	2,949	N/A1	3,309	N/A1
<u>K-3 Primary Class Size Reduction</u>	201,957	98,619	196,372	95,892
School Breakfast ⁶	9,056	N/A1	9,588	N/A1
⇒ SOL Algebra Readiness	33,743	16,477	35,535	17,352
Project Graduation ¹³	8,396	N/A1	6,556	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	762,684	N/A1	817,850	N/A1
Career and Technical Education ^{6,7}	35,456	N/A1	31,595	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	189,717	92,642	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,901,178	458,671	2,040,055	275,095
Total State & Local Funds	\$18,587,406	\$6,840,995	\$19,070,921	\$6,698,722

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
040	GREENSVILLE	1,334.57	1,334.57	1,243.50	1,243.50
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2236	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	4,934,354	1,421,073	4,564,692	1,314,613
	Sales Tax ⁴	1,462,484	N/A1	1,420,040	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	18,164	5,231	105,987	30,524
⇒	Vocational Education	133,665	38,495	124,543	35,868
⇒	Gifted Education	49,736	14,324	46,342	13,346
⇒	Special Education	505,646	145,624	471,141	135,687
⇒	Prevention, Intervention, & Remediation	340,897	98,177	317,634	91,477
⇒	VRS Retirement (Includes RHCC) ⁵	609,262	175,465	631,407	181,842
⇒	Social Security	295,306	85,047	275,154	79,243
⇒	Group Life	19,687	5,670	18,344	5,283
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		18,317	5,275
	Remedial Summer School ^{6,8}	154,035	N/A1	144,310	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		45,393	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		208,126	59,939
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	51,442	14,815	52,493	15,118
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	205,442	45,615	460,012	105,857
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	13,829	N/A1	12,873	N/A1
	Special Education - Homebound ⁶	57,177	N/A1	70,049	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	75,806	0	87,722	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	25,607	7,375	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	412,601	118,827	177,175	51,026
<u>Virginia Preschool Initiative</u> ¹⁰	204,484	58,891	204,484	58,891
⇒ Early Reading Intervention	48,167	13,872	27,886	8,031
Mentor Teacher Program	3,370	N/A1	5,171	N/A1
<u>K-3 Primary Class Size Reduction</u>	401,654	115,675	335,724	96,687
School Breakfast ⁶	15,429	N/A1	21,358	N/A1
⇒ SOL Algebra Readiness	36,593	10,539	30,683	8,837
Project Graduation ¹³	10,025	N/A1	5,519	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	52,238	N/A1	61,591	N/A1
Career and Technical Education ^{6,7}	34,087	N/A1	28,562	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	95,586	27,528	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,432,670	352,707	1,204,126	223,472
Total State & Local Funds	\$10,237,154	\$2,387,428	\$9,889,771	\$2,222,487

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

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¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
041	HALIFAX	4,838.26	4,838.26	4,727.95	4,727.95
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3024	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁵	15,836,391	6,864,858	15,441,637	6,693,737
	Sales Tax ⁴	5,810,618	N/A1	5,764,259	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	59,167	25,648	362,078	156,956
⇒	Vocational Education	324,016	140,457	316,629	137,254
⇒	Gifted Education	165,383	71,691	161,613	70,057
⇒	Special Education	3,496,676	1,515,761	3,416,954	1,481,202
⇒	Prevention, Intervention, & Remediation	840,417	364,309	821,256	356,003
⇒	VRS Retirement (Includes RHCC) ⁵	2,230,987	967,102	2,427,488	1,052,283
⇒	Social Security	1,083,430	469,652	1,058,728	458,944
⇒	Group Life	74,254	32,188	72,561	31,454
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		42,059	18,232
	Remedial Summer School ^{6,8}	207,252	N/A1	215,990	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		167,831	N/A1
	Academic Year Governor's School ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		477,293	206,900
	Small School Division Enrollment Loss Fund	356,415	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ⁹	284,000	56,800	284,000	56,800
	Subtotal - Incentive Accounts ³	640,415	56,800	929,124	263,700
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	31,603	N/A1	29,372	N/A1
	Special Education - Homebound ⁶	83,980	N/A1	105,823	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	123,768	0	143,380	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	38,347	16,623	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	903,106	391,484	406,315	176,132
<u>Virginia Preschool Initiative</u> ¹⁰	666,557	288,943	649,466	281,535
⇒ Early Reading Intervention	107,057	46,408	95,668	41,471
Mentor Teacher Program	4,002	N/A1	4,964	N/A1
<u>K-3 Primary Class Size Reduction</u>	901,914	390,967	859,336	372,510
School Breakfast ⁶	3,675	N/A1	8,254	N/A1
⇒ SOL Algebra Readiness	93,586	40,568	92,143	39,943
Project Graduation ¹³	27,478	N/A1	12,258	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	26,332	N/A1	26,801	N/A1
Career and Technical Education ^{6,7}	13,855	N/A1	35,557	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	311,359	134,970	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	3,330,742	1,309,963	3,163,312	911,591
Total State & Local Funds	\$34,223,515	\$11,818,429	\$34,337,069	\$11,631,413

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
042	HANOVER	17,702.73	17,702.73	17,619.85	17,619.85
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4285	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	46,215,030	34,651,577	45,832,137	34,364,078
	Sales Tax ⁴	18,781,509	N/A1	19,179,739	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	177,353	132,976	1,105,457	828,851
⇒	Vocational Education	505,856	379,281	503,487	377,505
⇒	Gifted Education	485,621	364,110	483,348	362,405
⇒	Special Education	6,677,293	5,006,509	6,646,031	4,983,070
⇒	Prevention, Intervention, & Remediation	647,495	485,480	644,464	483,207
⇒	VRS Retirement (Includes RHCC) ⁵	5,685,816	4,263,118	6,293,590	4,718,816
⇒	Social Security	2,761,971	2,070,874	2,749,040	2,061,179
⇒	Group Life	192,225	144,127	191,325	143,452
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		156,552	117,380
	Remedial Summer School ^{6,8}	193,553	N/A1	190,117	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		444,858	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		121,992	91,467
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	648,000	129,600	648,000	129,600
	Subtotal - Incentive Accounts ³	648,000	129,600	1,214,850	221,067
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	43,644	N/A1	42,023	N/A1
	Special Education - Homebound ⁶	61,979	N/A1	62,418	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	149,947	0	142,086	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	137,120	102,810	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	226,443	169,783	103,851	77,866
Virginia Preschool Initiative ¹⁰	189,024	141,727	189,024	141,727
⇒ Early Reading Intervention	128,758	96,540	154,883	116,128
Mentor Teacher Program	12,216	N/A1	8,893	N/A1
K-3 Primary Class Size Reduction	317,583	238,118	288,090	216,004
School Breakfast ⁶	5,835	N/A1	12,430	N/A1
⇒ SOL Algebra Readiness	88,170	66,108	84,944	63,689
Project Graduation ¹³	36,303	N/A1	26,826	N/A1
Alternative Education ^{6,7}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	105,340	N/A1	76,815	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	933,303	699,773	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,896,812	1,514,859	3,918,696	615,414
Total State & Local Funds	\$86,018,481	\$49,142,511	\$89,250,919	\$49,276,424

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
043	HENRICO	50,176.12	50,176.12	50,341.20	50,341.20
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4158	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	127,323,274	90,629,733	127,418,514	90,689,179
	Sales Tax ⁴	54,190,548	N/A1	55,446,388	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	513,855	365,732	3,228,556	2,297,901
⇒	Vocational Education	2,051,902	1,460,426	2,058,653	1,465,231
⇒	Gifted Education	1,407,019	1,001,435	1,411,648	1,004,730
⇒	Special Education	15,711,709	11,182,692	15,763,400	11,219,483
⇒	Prevention, Intervention, & Remediation	4,396,933	3,129,485	4,411,399	3,139,781
⇒	VRS Retirement (Includes RHCC) ⁵	16,327,279	11,620,819	18,233,784	12,977,760
⇒	Social Security	7,914,480	5,633,072	7,940,519	5,651,605
⇒	Group Life	527,632	375,538	529,368	376,774
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,076,959	1,478,260
	Remedial Summer School ^{6,8}	598,539	N/A1	569,563	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		1,274,802	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,734,853	1,234,769
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	75,562	53,781	77,103	54,877
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	2,185,200	437,040	1,792,000	358,400
	Subtotal - Incentive Accounts ³	2,260,762	490,821	4,878,758	1,648,046
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	221,568	N/A1	227,060	N/A1
	Special Education - Homebound ⁶	210,590	N/A1	225,798	N/A1
	Special Education - State-Operated Programs ⁶	1,490,735	N/A1	1,452,772	N/A1
	Subtotal - Categorical Accounts ³	2,598,715	0	2,565,818	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,979,336	1,408,778	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	3,195,263	2,274,205	1,476,863	1,051,146
<u>Virginia Preschool Initiative</u> ¹⁰	1,821,317	1,296,309	1,821,317	1,296,309
⇒ Early Reading Intervention	866,019	616,383	965,210	686,981
Mentor Teacher Program	22,746	N/A1	15,305	N/A1
<u>K-3 Primary Class Size Reduction</u>	5,064,062	3,604,308	5,049,168	3,593,708
School Breakfast ⁶	280,244	N/A1	322,210	N/A1
⇒ SOL Algebra Readiness	532,728	379,165	530,653	377,688
Project Graduation ¹³	75,000	N/A1	37,500	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{6,7}	78,908	N/A1	107,815	N/A1
Career and Technical Education ^{6,7}	786,522	N/A1	656,885	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	2,704,114	1,924,633	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	19,843,331	11,503,781	19,996,049	7,005,832
Total State & Local Funds	\$255,665,978	\$137,393,534	\$266,529,377	\$138,954,582

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

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³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
044	HENRY	7,079.31	7,079.31	7,046.30	7,046.30
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2331	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	23,998,459	7,294,997	23,896,304	7,263,305
	Sales Tax ⁴	7,916,731	N/A1	7,940,310	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	95,173	28,928	593,230	180,313
⇒	Vocational Education	407,184	123,764	405,286	123,187
⇒	Gifted Education	260,598	79,209	259,383	78,840
⇒	Special Education	2,698,274	820,143	2,685,692	816,319
⇒	Prevention, Intervention, & Remediation	1,395,285	424,098	1,388,779	422,121
⇒	VRS Retirement (Includes RHCC) ⁵	3,121,746	948,858	3,458,437	1,051,195
⇒	Social Security	1,514,725	460,402	1,507,662	458,255
⇒	Group Life	103,153	31,354	102,672	31,207
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			433,224	131,679
	Remedial Summer School ^{6,8}	74,538	N/A1	81,838	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	244,330	N/A1
	<u>Academic Year Governor's School</u> ⁷	524,664	N/A1	512,462	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	888,360	270,018
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	492,000	82,800	492,000	82,800
	Subtotal - Incentive Accounts ³	1,016,664	82,800	2,137,152	352,818
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	42,632	N/A1	43,974	N/A1
	Special Education - Homebound ⁶	28,847	N/A1	12,229	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	78,679	0	63,403	0

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Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	372,467	113,212	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	1,649,358	501,324	756,253	229,864
<u>Virginia Preschool Initiative</u> ¹⁰	1,310,536	398,339	1,310,536	398,339
⇒ Early Reading Intervention	157,757	47,950	195,318	59,367
Mentor Teacher Program	6,108	N/A1	3,723	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,728,768	525,461	1,907,026	579,642
School Breakfast ⁶	91,489	N/A1	97,203	N/A1
⇒ SOL Algebra Readiness	159,468	48,470	159,473	48,472
Project Graduation ¹³	23,584	N/A1	13,461	N/A1
<u>Alternative Education</u> ^{6,7}	177,825	N/A1	183,661	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{6,7}	984,193	N/A1	1,064,117	N/A1
Career and Technical Education ^{6,7}	29,440	N/A1	23,872	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	500,837	152,230	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	7,556,057	1,786,986	7,279,005	1,315,684
Total State & Local Funds	\$50,237,266	\$12,081,539	\$52,232,378	\$12,224,923

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
045	HIGHLAND	197.50	197.50	190.15	190.15
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.8000	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	349,833	1,399,333	336,707	1,346,826
	Sales Tax ⁴	241,041	N/A1	235,651	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	692	2,770	4,175	16,700
⇒	Vocational Education	21,844	87,374	21,107	84,427
⇒	Gifted Education	1,857	7,426	1,711	6,845
⇒	Special Education	25,715	102,858	24,758	99,030
⇒	Prevention, Intervention, & Remediation	9,559	38,236	9,203	36,813
⇒	VRS Retirement (Includes RHCC) ⁵	43,885	175,538	46,853	187,412
⇒	Social Security	21,291	85,162	20,422	81,688
⇒	Group Life	1,462	5,846	1,407	5,628
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		262	1,048
	Remedial Summer School ^{6,8}	2,004	N/A1	1,303	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		3,293	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,116	40,464
	Small School Division Enrollment Loss Fund	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	108,400	21,680	102,000	20,400
	Subtotal - Incentive Accounts ³	183,400	21,680	115,409	60,864
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	1,475	N/A1	1,584	N/A1
	Special Education - Homebound ⁶	0	N/A1	40	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	1,475	0	1,624	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	259	1,036	<i>Funded in SOQ in FY 2018</i>	
At-Risk (Split funded - See Incentive section above)	19,424	77,696	8,612	34,448
<u>Virginia Preschool Initiative</u> ¹⁰	9,188	9,188	9,188	9,188
⇒ Early Reading Intervention	1,959	7,836	1,306	5,224
Mentor Teacher Program	211	N/A1	620	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁶	2,767	N/A1	2,884	N/A1
⇒ SOL Algebra Readiness	1,342	5,368	1,321	5,285
Project Graduation ¹³	6,022	N/A1	3,038	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	1,024	N/A1	413	N/A1
Supplemental Basic Aid	785,726	N/A1	756,242	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	3,644	14,576	<i>Funded in SOQ in FY 2018</i>	
Subtotal - Lottery-Funded Programs ³	841,500	115,700	801,915	54,145
Total State & Local Funds	\$1,745,558	\$2,041,923	\$1,622,507	\$1,981,426

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
046	ISLE OF WIGHT	5,307.34	5,307.34	5,328.05	5,328.05
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4011	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	14,741,171	9,879,235	14,747,142	9,876,571
	Sales Tax ⁴	6,008,921	N/A1	6,177,744	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	55,720	37,317	350,305	234,609
⇒	Vocational Education	165,285	110,696	165,930	111,128
⇒	Gifted Education	152,571	102,181	156,357	104,717
⇒	Special Education	1,703,711	1,141,023	1,710,359	1,145,475
⇒	Prevention, Intervention, & Remediation	406,856	272,483	408,444	273,546
⇒	VRS Retirement (Includes RHCC) ⁵	1,767,283	1,183,598	1,975,210	1,322,853
⇒	Social Security	858,213	574,769	861,562	577,012
⇒	Group Life	57,214	38,318	57,437	38,467
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		26,689	17,874
	Remedial Summer School ^{6,8}	49,508	N/A1	49,808	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		140,926	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		148,382	99,376
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	338,400	67,680	284,000	56,800
	Subtotal - Incentive Accounts ³	338,400	67,680	573,308	156,176
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	21,764	N/A1	20,751	N/A1
	Special Education - Homebound ⁶	13,763	N/A1	15,759	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	35,527	0	36,510	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	21,690	14,526	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	273,296	183,034	126,315	84,597
<u>Virginia Preschool Initiative</u> ¹⁰	330,144	221,107	330,144	221,107
⇒ Early Reading Intervention	58,666	39,290	80,177	53,697
Mentor Teacher Program	1,053	N/A1	4,137	N/A1
<u>K-3 Primary Class Size Reduction</u>	339,342	227,267	332,790	222,879
School Breakfast ⁶	12,175	N/A1	14,990	N/A1
⇒ SOL Algebra Readiness	52,330	35,047	49,356	33,055
Project Graduation ¹³	12,888	N/A1	6,141	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	691,998	N/A1	785,500	N/A1
Career and Technical Education ^{6,7}	7,790	N/A1	7,186	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	293,223	196,379	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,299,427	916,650	2,725,114	615,335
Total State & Local Funds	\$28,639,807	\$14,323,950	\$30,021,919	\$14,473,763

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
047	JAMES CITY	10,479.95	10,479.95	10,451.05	10,451.05
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.5641	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	20,652,696	26,726,739	20,436,623	26,447,119
	Sales Tax ⁴	11,434,044	N/A1	11,746,648	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	80,081	103,633	500,115	647,201
⇒	Vocational Education	114,205	147,793	113,890	147,386
⇒	Gifted Education	219,274	283,764	218,669	282,981
⇒	Special Education	2,549,061	3,298,751	2,542,032	3,289,654
⇒	Prevention, Intervention, & Remediation	452,253	585,262	451,006	583,648
⇒	VRS Retirement (Includes RHCC) ⁵	2,498,811	3,233,722	2,774,368	3,590,321
⇒	Social Security	1,210,576	1,566,611	1,207,237	1,562,291
⇒	Group Life	82,228	106,411	82,001	106,118
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		176,254	228,091
	Remedial Summer School ^{6,8}	83,860	N/A1	81,676	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		203,316	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		148,682	192,410
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	0	0	0	0
	Subtotal - Incentive Accounts ³	0	0	351,998	192,410
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	0	N/A1	0	N/A1
	Special Education - Homebound ⁶	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	0	0	0	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	174,497	225,817	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	276,065	357,257	126,571	163,796
<u>Virginia Preschool Initiative</u> ¹⁰	257,208	257,208	283,235	283,235
⇒ Early Reading Intervention	122,404	158,404	138,060	178,664
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	470,702	609,137	472,925	612,014
School Breakfast ⁶	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	62,825	81,302	61,934	80,149
Project Graduation ¹³	0	N/A1	0	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition ^{6,7}	311,171	N/A1	332,289	N/A1
Career and Technical Education ^{6,7}	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	421,417	545,358	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,357,273	2,234,483	2,728,516	1,317,858
Total State & Local Funds	\$41,734,363	\$38,287,169	\$43,411,034	\$38,395,078

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
048	KING GEORGE	4,231.64	4,231.64	4,384.20	4,384.20
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3664	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	12,525,013	7,243,212	13,066,390	7,556,069
	Sales Tax ⁴	4,715,678	N/A1	4,788,365	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	47,001	27,180	304,950	176,347
⇒	Vocational Education	115,290	66,670	119,447	69,074
⇒	Gifted Education	128,696	74,423	133,336	77,106
⇒	Special Education	1,340,584	775,236	1,388,915	803,185
⇒	Prevention, Intervention, & Remediation	343,189	198,461	355,562	205,615
⇒	VRS Retirement (Includes RHCC) ⁵	1,466,598	848,109	1,688,920	976,673
⇒	Social Security	710,509	410,875	736,125	425,688
⇒	Group Life	48,261	27,909	50,001	28,915
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			23,253	13,447
	Remedial Summer School ^{6,8}	57,773	N/A1	55,233	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	120,783	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	132,865	76,834
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	320,400	64,080	319,600	63,920
	Subtotal - Incentive Accounts ³	320,400	64,080	573,248	140,754
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	17,095	N/A1	17,043	N/A1
	Special Education - Homebound ⁶	18,411	N/A1	15,416	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	35,506	0	32,459	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	15,161	8,767	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	236,954	137,026	113,107	65,408
<u>Virginia Preschool Initiative</u> ¹⁰	62,093	35,907	62,093	35,907
⇒ Early Reading Intervention	59,996	34,695	78,616	45,462
Mentor Teacher Program	4,002	N/A1	3,516	N/A1
<u>K-3 Primary Class Size Reduction</u>	463,982	268,313	478,561	276,744
School Breakfast ⁶	12,388	N/A1	17,804	N/A1
⇒ SOL Algebra Readiness	44,569	25,773	48,244	27,899
Project Graduation ¹³	16,080	N/A1	5,675	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	8,186	N/A1	7,766	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	247,338	143,031	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,334,728	653,512	1,608,195	451,420
Total State & Local Funds	\$23,189,226	\$10,389,667	\$24,924,399	\$10,924,293

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
049	KING AND QUEEN	807.29	807.29	782.60	782.60
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4154	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	2,428,698	1,728,180	2,337,660	1,661,074
	Sales Tax ⁴	1,041,090	N/A1	1,059,993	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	8,273	5,879	50,225	35,689
⇒	Vocational Education	75,511	53,656	73,659	52,340
⇒	Gifted Education	22,653	16,097	21,960	15,604
⇒	Special Education	452,592	321,599	439,208	312,088
⇒	Prevention, Intervention, & Remediation	116,570	82,831	113,004	80,298
⇒	VRS Retirement (Includes RHCC) ⁵	321,864	228,708	348,164	247,395
⇒	Social Security	156,213	111,000	151,893	107,931
⇒	Group Life	10,383	7,378	10,523	7,477
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		8,428	5,989
	Remedial Summer School ^{6,8}	17,866	N/A1	16,402	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		25,043	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		83,868	59,594
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	151,200	30,240	128,000	25,600
	Subtotal - Incentive Accounts ³	151,200	30,240	236,911	85,194
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	3,574	N/A1	3,262	N/A1
	Special Education - Homebound ⁶	7,136	N/A1	3,738	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	10,710	0	7,000	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	9,074	6,448	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	159,332	113,217	71,396	50,732
<u>Virginia Preschool Initiative</u> ¹⁰	107,420	76,330	114,582	81,419
⇒ Early Reading Intervention	7,635	5,425	26,724	18,989
Mentor Teacher Program	632	N/A1	1,034	N/A1
<u>K-3 Primary Class Size Reduction</u>	162,554	115,506	189,408	134,588
School Breakfast ⁶	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	11,660	8,285	11,584	8,231
Project Graduation ¹³	6,184	N/A1	3,353	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	2,500	N/A1	2,567	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	43,537	30,936	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	535,333	356,147	547,763	293,959
Total State & Local Funds	\$5,348,956	\$2,941,715	\$5,422,794	\$2,905,038

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

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
050	KING WILLIAM	2,160.32	2,160.32	2,162.65	2,162.65
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3120	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	7,438,332	3,373,197	7,415,548	3,362,865
	Sales Tax ⁴	2,126,628	N/A1	2,195,324	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	26,055	11,816	163,342	74,074
⇒	Vocational Education	153,089	69,424	153,254	69,499
⇒	Gifted Education	71,342	32,353	71,419	32,388
⇒	Special Education	838,273	380,147	839,177	380,557
⇒	Prevention, Intervention, & Remediation	176,870	80,208	177,060	80,295
⇒	VRS Retirement (Includes RHCC) ⁵	844,218	382,843	940,355	426,440
⇒	Social Security	408,733	185,355	409,173	185,555
⇒	Group Life	28,240	12,806	28,270	12,820
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		17,584	7,974
	Remedial Summer School ^{6,8}	48,946	N/A1	37,571	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		68,425	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		59,290	26,887
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	180,000	30,800	180,000	30,800
	Subtotal - Incentive Accounts ³	180,000	30,800	307,715	57,687
Categorical Programs:					
	Adult Education ⁶	14,663	N/A1	15,967	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	38,282	N/A1	36,250	N/A1
	School Lunch ⁶	9,113	N/A1	9,169	N/A1
	Special Education - Homebound ⁶	7,559	N/A1	11,318	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	69,617	0	72,704	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs					
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	16,018	7,264	Funded in SOQ in FY 2018		
At-Risk (Split funded - See Incentive section above)	109,397	49,610	50,474	22,889	
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0	
⇒ Early Reading Intervention	24,711	11,206	26,957	12,225	
Mentor Teacher Program	2,527	N/A1	1,034	N/A1	
<u>K-3 Primary Class Size Reduction</u>	75,464	34,222	58,296	26,437	
School Breakfast ⁶	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	23,075	10,464	22,719	10,303	
Project Graduation ¹³	6,558	N/A1	4,864	N/A1	
<u>Alternative Education</u> ^{6,7}	463,319	N/A1	479,175	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1	
Career and Technical Education ^{6,7}	4,548	N/A1	4,381	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ Textbooks (Split funded - See SOQ Programs above)	137,111	62,178	Funded in SOQ in FY 2018		
Subtotal - Lottery-Funded Programs ³	948,707	174,944	1,081,205	71,854	
Total State & Local Funds	\$13,359,050	\$4,733,893	\$13,909,702	\$4,762,008	

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

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⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
051	LANCASTER	1,109.24	1,109.24	1,067.55	1,067.55
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.7566	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	1,292,604	4,021,844	1,244,004	3,866,940
	Sales Tax ⁴	1,300,936	N/A1	1,286,884	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	4,733	14,712	28,525	88,670
⇒	Vocational Education	32,939	102,389	31,701	98,540
⇒	Gifted Education	12,959	40,284	12,472	38,770
⇒	Special Education	237,050	736,862	228,141	709,168
⇒	Prevention, Intervention, & Remediation	95,306	296,256	91,984	285,929
⇒	VRS Retirement (Includes RHCC) ⁵	181,703	564,816	194,621	604,974
⇒	Social Security	88,016	273,596	84,708	263,313
⇒	Group Life	5,940	18,464	5,717	17,770
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,436	4,464
	Remedial Summer School ^{6,8}	14,511	N/A1	11,829	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		14,155	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		59,810	185,917
	Small School Division Enrollment Loss Fund	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	169,600	33,920	128,000	25,600
	Subtotal - Incentive Accounts ³	244,600	33,920	201,965	211,517
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	6,232	N/A1	6,269	N/A1
	Special Education - Homebound ⁶	2,845	N/A1	1,270	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	9,077	0	7,539	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	2,991	9,297	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	114,477	355,848	50,915	158,267
<u>Virginia Preschool Initiative</u> ¹⁰	147,000	147,000	147,000	147,000
⇒ Early Reading Intervention	8,742	27,174	10,332	32,117
Mentor Teacher Program	4,634	N/A1	3,930	N/A1
<u>K-3 Primary Class Size Reduction</u>	87,534	272,096	91,990	285,948
School Breakfast ⁶	1,744	N/A1	3,498	N/A1
⇒ SOL Algebra Readiness	9,796	30,451	8,850	27,510
Project Graduation ¹³	6,208	N/A1	3,354	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	3,182	N/A1	3,437	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks	24,906	77,421	Funded in SOQ in FY 2018	
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	433,263	919,287	402,437	650,842
Total State & Local Funds	\$3,953,636	\$7,022,430	\$3,833,963	\$6,840,897

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

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
052	LEE	3,030.27	3,030.27	3,047.60	3,047.60
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.1701	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	12,679,510	2,598,875	12,760,498	2,615,449
	Sales Tax ⁴	3,645,526	N/A1	3,619,744	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	44,085	9,036	277,656	56,910
⇒	Vocational Education	701,635	143,810	723,352	148,261
⇒	Gifted Education	120,711	24,742	121,402	24,883
⇒	Special Education	2,449,436	502,047	2,440,681	500,253
⇒	Prevention, Intervention, & Remediation	631,220	129,378	634,830	130,118
⇒	VRS Retirement (Includes RHCC) ⁵	1,783,008	365,453	1,985,425	406,941
⇒	Social Security	865,098	177,314	864,988	177,292
⇒	Group Life	57,841	11,855	58,172	11,923
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			5,439	1,115
	Remedial Summer School ^{6,8}	0	N/A1	0	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		137,441	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		423,714	86,846
	Small School Division Enrollment Loss Fund	231,524	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	78,476	16,085	53,421	10,949
	<u>Technology - VPSA</u> ⁹	398,400	0	310,000	0
	Subtotal - Incentive Accounts ³	708,400	16,085	924,576	97,795
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	17,324	N/A1	17,277	N/A1
	Special Education - Homebound ⁶	69,081	N/A1	57,938	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	86,405	0	75,215	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	6,440	1,320	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	781,216	160,122	360,703	73,931
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	35,582	7,293
⇒ Early Reading Intervention	105,682	21,661	121,941	24,994
Mentor Teacher Program	4,634	N/A1	4,550	N/A1
<u>K-3 Primary Class Size Reduction</u>	783,684	160,627	787,101	161,328
School Breakfast ⁶	6,638	N/A1	7,371	N/A1
⇒ SOL Algebra Readiness	72,368	14,833	71,399	14,634
Project Graduation ¹³	11,603	N/A1	8,651	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	61,801	N/A1	46,151	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	231,992	47,550	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,257,198	406,113	2,209,267	282,180
Total State & Local Funds	\$26,030,072	\$4,384,708	\$26,701,246	\$4,453,120

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
053	LOUDOUN	78,206.44	78,206.44	80,445.40	80,445.40
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.5497	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	171,213,391	209,009,291	175,398,335	214,116,067
	Sales Tax ⁴	76,188,497	N/A1	80,608,516	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	617,343	753,616	3,976,733	4,854,563
⇒	Vocational Education	1,162,140	1,418,673	1,195,411	1,459,288
⇒	Gifted Education	1,866,467	2,278,474	1,919,902	2,343,704
⇒	Special Education	19,756,378	24,117,435	20,321,980	24,807,889
⇒	Prevention, Intervention, & Remediation	1,936,900	2,364,454	1,992,351	2,432,146
⇒	VRS Retirement (Includes RHCC) ⁵	20,425,489	24,934,246	23,401,068	28,566,660
⇒	Social Security	9,895,797	12,080,212	10,179,102	12,426,055
⇒	Group Life	669,111	816,812	688,267	840,196
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,682,870	5,716,575
	Remedial Summer School ^{6,8}	602,804	N/A1	520,685	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		1,668,896	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		284,469	347,263
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	2,473,600	494,720	2,338,000	467,600
	Subtotal - Incentive Accounts ³	2,473,600	494,720	4,291,365	814,863
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	204,943	N/A1	215,122	N/A1
	Special Education - Homebound ⁶	87,707	N/A1	131,881	N/A1
	Special Education - State-Operated Programs ⁶	765,895	N/A1	798,053	N/A1
	Subtotal - Categorical Accounts ³	1,176,345	0	1,280,115	0

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	4,321,116	5,274,967	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	511,289	624,152	242,165	295,621
<u>Virginia Preschool Initiative</u> ¹⁰	460,831	460,831	459,300	459,300
⇒ Early Reading Intervention	704,140	859,573	857,566	1,046,867
Mentor Teacher Program	60,868	N/A1	104,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	679,133	829,046	617,153	753,384
School Breakfast ⁶	161,912	N/A1	169,353	N/A1
⇒ SOL Algebra Readiness	263,613	321,803	266,207	324,970
Project Graduation ¹³	75,000	N/A1	37,500	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	280,366	N/A1	258,349	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	3,248,709	3,965,835	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	12,836,957	12,336,207	13,109,101	2,880,142
Total State & Local Funds	\$320,821,218	\$290,604,140	\$343,565,801	\$301,258,148

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

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³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
054	LOUISA	4,639.92	4,639.92	4,702.70	4,702.70
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.5436	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	9,825,104	11,711,877	10,008,034	11,920,173
	Sales Tax ⁴	5,296,910	N/A1	5,319,237	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	37,123	44,215	235,622	280,640
⇒	Vocational Education	171,530	204,303	173,851	207,067
⇒	Gifted Education	101,648	121,069	103,023	122,707
⇒	Special Education	1,429,420	1,702,526	1,448,761	1,725,562
⇒	Prevention, Intervention, & Remediation	330,355	393,473	334,825	398,796
⇒	VRS Retirement (Includes RHCC) ⁵	1,234,595	1,470,478	1,392,957	1,659,096
⇒	Social Security	599,298	713,800	607,406	723,458
⇒	Group Life	40,236	47,923	40,780	48,571
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		44,266	52,723
	Remedial Summer School ^{6,8}	64,710	N/A1	68,368	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		98,292	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		158,946	189,314
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	21,579	25,702	14,689	17,495
	<u>Technology - VPSA</u> ⁹	206,000	41,200	206,000	41,200
	Subtotal - Incentive Accounts ³	227,579	66,902	477,927	248,009
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	23,038	N/A1	23,071	N/A1
	Special Education - Homebound ⁶	21,674	N/A1	26,537	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	44,712	0	49,608	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	42,208	50,272	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	289,848	345,226	135,309	161,161
<u>Virginia Preschool Initiative</u> ¹⁰	269,500	269,500	275,625	275,625
⇒ Early Reading Intervention	65,570	78,098	67,061	79,874
Mentor Teacher Program	5,687	N/A1	3,723	N/A1
<u>K-3 Primary Class Size Reduction</u>	428,487	510,354	428,838	510,772
School Breakfast ⁶	11,525	N/A1	12,407	N/A1
⇒ SOL Algebra Readiness	41,289	49,178	42,224	50,291
Project Graduation ¹³	8,332	N/A1	3,855	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	491,885	N/A1	619,774	N/A1
Career and Technical Education ^{6,7}	12,204	N/A1	11,784	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	195,354	232,679	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,021,231	1,535,307	2,224,113	1,077,723
Total State & Local Funds	\$21,424,452	\$18,011,873	\$22,528,779	\$18,464,525

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

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³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
055	LUNENBURG	1,479.52	1,479.52	1,441.85	1,441.85
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2434	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	5,317,350	1,710,604	5,174,843	1,664,759
	Sales Tax ⁴	1,801,821	N/A1	1,778,335	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	19,623	6,313	119,759	38,527
⇒	Vocational Education	192,538	61,940	187,635	60,363
⇒	Gifted Education	53,731	17,286	52,363	16,845
⇒	Special Education	545,150	175,376	531,270	170,911
⇒	Prevention, Intervention, & Remediation	335,821	108,035	327,271	105,284
⇒	VRS Retirement (Includes RHCC) ⁵	680,598	218,950	737,451	237,240
⇒	Social Security	330,224	106,234	321,817	103,529
⇒	Group Life	22,388	7,202	21,818	7,019
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			66,441	21,374
	Remedial Summer School ^{6,8}	71,642	N/A1	61,407	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	53,412	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	197,021	63,382
	Small School Division Enrollment Loss Fund	0	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	204,000	40,800	154,000	30,800
	Subtotal - Incentive Accounts ³	204,000	40,800	404,433	94,182
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	9,682	N/A1	9,062	N/A1
	Special Education - Homebound ⁶	26,499	N/A1	33,264	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	36,181	0	42,326	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	73,884	23,769	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	373,779	120,246	167,723	53,957
<u>Virginia Preschool Initiative</u> ¹⁰	250,245	80,504	250,245	80,504
⇒ Early Reading Intervention	22,234	7,153	27,175	8,742
Mentor Teacher Program	1,053	N/A1	2,689	N/A1
<u>K-3 Primary Class Size Reduction</u>	337,065	108,435	338,456	108,882
School Breakfast ⁶	3,330	N/A1	4,592	N/A1
⇒ SOL Algebra Readiness	32,920	10,590	37,489	12,060
Project Graduation ¹³	8,142	N/A1	3,782	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	4,085	N/A1	3,634	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	103,265	33,221	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,278,785	383,918	1,148,498	264,145
Total State & Local Funds	\$10,889,853	\$2,836,658	\$10,975,667	\$2,784,178

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

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¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
056	MADISON	1,682.87	1,682.87	1,679.20	1,679.20
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4411	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	4,426,279	3,493,347	4,429,441	3,495,843
	Sales Tax ⁴	2,157,399	N/A1	2,153,275	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	16,488	13,013	103,029	81,314
⇒	Vocational Education	131,678	103,924	131,391	103,697
⇒	Gifted Education	45,147	35,631	45,048	35,553
⇒	Special Education	586,907	463,204	585,627	462,194
⇒	Prevention, Intervention, & Remediation	148,608	117,286	148,284	117,030
⇒	VRS Retirement (Includes RHCC) ⁵	557,750	440,192	619,413	488,859
⇒	Social Security	270,880	213,786	270,289	213,320
⇒	Group Life	18,811	14,846	18,770	14,814
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,395	3,469
	Remedial Summer School ^{6,8}	54,042	N/A1	47,322	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		45,388	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		60,195	47,508
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	154,000	30,800	259,583	78,308
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	9,543	N/A1	9,420	N/A1
	Special Education - Homebound ⁶	4,590	N/A1	870	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	14,133	0	10,290	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	3,614	2,852	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	111,370	87,896	51,244	40,443
<u>Virginia Preschool Initiative</u> ¹⁰	58,186	45,922	58,186	45,922
⇒ Early Reading Intervention	25,549	20,164	29,199	23,045
Mentor Teacher Program	3,580	N/A1	1,861	N/A1
<u>K-3 Primary Class Size Reduction</u>	166,976	131,782	160,945	127,022
School Breakfast ⁶	10,958	N/A1	13,266	N/A1
⇒ SOL Algebra Readiness	14,996	11,835	18,514	14,612
Project Graduation ¹³	6,537	N/A1	3,603	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	266,550	N/A1	281,413	N/A1
Career and Technical Education ^{6,7}	12,156	N/A1	6,252	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	86,766	68,478	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	877,102	368,929	972,151	251,044
Total State & Local Funds	\$9,459,224	\$5,294,958	\$9,798,307	\$5,345,445

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
057	MATHEWS	1,071.90	1,071.90	1,066.25	1,066.25
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.5232	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	2,526,152	2,772,056	2,521,850	2,767,265
	Sales Tax ⁴	1,218,879	N/A1	1,205,413	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	8,959	9,831	55,811	61,242
⇒	Vocational Education	102,216	112,164	101,678	111,572
⇒	Gifted Education	24,532	26,919	24,403	26,777
⇒	Special Education	394,555	432,952	392,476	430,669
⇒	Prevention, Intervention, & Remediation	78,196	85,805	77,783	85,353
⇒	VRS Retirement (Includes RHCC) ⁵	330,159	362,288	365,023	400,545
⇒	Social Security	159,969	175,536	159,125	174,611
⇒	Group Life	10,733	11,777	10,676	11,715
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		6,249	6,857
	Remedial Summer School ^{6,8}	15,766	N/A1	11,466	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		25,985	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		36,330	39,865
	Small School Division Enrollment Loss Fund	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts ³	203,000	25,600	190,315	65,465
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	6,473	N/A1	6,124	N/A1
	Special Education - Homebound ⁶	4,118	N/A1	3,412	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	10,591	0	9,536	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	5,859	6,429	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	67,483	74,050	30,928	33,938
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒ Early Reading Intervention	17,125	18,792	15,568	17,083
Mentor Teacher Program	842	N/A1	414	N/A1
<u>K-3 Primary Class Size Reduction</u>	75,537	82,888	74,895	82,183
School Breakfast ⁶	1,608	N/A1	2,640	N/A1
⇒ SOL Algebra Readiness	9,595	10,529	9,447	10,366
Project Graduation ¹³	6,327	N/A1	3,674	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	3,592	N/A1	3,531	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	47,147	51,735	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	301,945	244,423	300,150	143,570
Total State & Local Funds	\$5,385,653	\$4,259,351	\$5,431,955	\$4,285,641

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
058	MECKLENBURG	4,196.06	4,196.06	4,104.70	4,104.70
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3491	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	12,712,147	6,818,144	12,365,831	6,632,220
	Sales Tax ⁴	4,588,319	N/A1	4,636,812	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	47,878	25,679	293,305	157,309
⇒	Vocational Education	477,963	256,348	467,556	250,766
⇒	Gifted Education	131,098	70,313	130,916	70,215
⇒	Special Education	1,398,382	750,000	1,367,936	733,671
⇒	Prevention, Intervention, & Remediation	737,428	395,508	721,372	386,897
⇒	VRS Retirement (Includes RHCC) ⁵	1,638,729	878,907	1,782,057	955,778
⇒	Social Security	794,784	426,270	777,479	416,989
⇒	Group Life	54,624	29,297	53,435	28,659
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		32,845	17,616
	Remedial Summer School ^{6,8}	99,787	N/A1	102,070	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		126,284	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		376,539	201,951
	Small School Division Enrollment Loss Fund	182,522	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	319,600	63,920	258,000	51,600
	Subtotal - Incentive Accounts ³	502,122	63,920	760,823	253,551
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	23,644	N/A1	23,592	N/A1
	Special Education - Homebound ⁶	32,405	N/A1	32,466	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	56,049	0	56,058	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	39,990	21,448	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	711,443	381,571	320,543	171,918
<u>Virginia Preschool Initiative</u> ¹⁰	502,332	269,418	502,332	269,418
⇒ Early Reading Intervention	55,258	29,637	63,760	34,197
Mentor Teacher Program	4,212	N/A1	3,723	N/A1
<u>K-3 Primary Class Size Reduction</u>	660,070	354,018	661,881	354,989
School Breakfast ⁶	16,484	N/A1	26,738	N/A1
⇒ SOL Algebra Readiness	80,714	43,290	75,252	40,360
Project Graduation ¹³	16,674	N/A1	6,599	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	24,437	N/A1	24,888	N/A1
Career and Technical Education ^{6,7}	9,266	N/A1	8,883	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	251,955	135,132	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,532,104	1,234,514	2,446,601	870,882
Total State & Local Funds	\$25,771,415	\$10,948,900	\$25,995,096	\$10,774,553

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
059	MIDDLESEX	1,168.45	1,168.45	1,206.35	1,206.35
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.6336	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	2,057,778	3,559,037	2,126,817	3,677,814
	Sales Tax ⁴	1,277,857	N/A1	1,314,041	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	7,505	12,978	48,523	83,910
⇒	Vocational Education	60,793	105,127	62,765	108,537
⇒	Gifted Education	20,978	36,276	21,216	36,688
⇒	Special Education	208,066	359,800	215,257	372,235
⇒	Prevention, Intervention, & Remediation	73,209	126,596	75,583	130,703
⇒	VRS Retirement (Includes RHCC) ⁵	247,882	428,651	285,094	493,001
⇒	Social Security	120,302	208,033	124,204	214,780
⇒	Group Life	8,134	14,066	8,398	14,523
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,802	8,304
	Remedial Summer School ^{6,8}	551	N/A1	551	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		20,172	N/A1
	<u>Academic Year Governor's School</u> ⁷	558,107	N/A1	551,648	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		51,090	88,348
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	154,000	25,600	154,000	25,600
	Subtotal - Incentive Accounts ³	712,107	25,600	776,910	113,948
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	5,898	N/A1	5,523	N/A1
	Special Education - Homebound ⁶	9,728	N/A1	5,570	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	15,626	0	11,093	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	4,028	6,965	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	91,569	158,346	43,492	75,209
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒ Early Reading Intervention	9,571	16,551	13,160	22,757
Mentor Teacher Program	1,685	N/A1	1,034	N/A1
<u>K-3 Primary Class Size Reduction</u>	97,792	169,108	102,371	177,026
School Breakfast ⁶	3,769	N/A1	4,760	N/A1
⇒ SOL Algebra Readiness	11,092	19,181	10,856	18,773
Project Graduation ¹³	6,169	N/A1	3,327	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	23,274	N/A1	61,176	N/A1
Career and Technical Education ^{6,7}	5,875	N/A1	3,149	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	39,494	68,295	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	324,679	438,446	375,071	293,765
Total State & Local Funds	\$5,135,467	\$5,314,610	\$5,450,325	\$5,548,208

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
060	MONTGOMERY	9,487.25	9,487.25	9,657.80	9,657.80
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3832	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	26,176,677	16,274,030	26,637,439	16,549,070
	Sales Tax ⁴	11,210,099	N/A1	11,563,559	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	102,581	63,731	653,952	406,281
⇒	Vocational Education	684,653	425,355	696,961	433,002
⇒	Gifted Education	280,883	174,505	285,933	177,642
⇒	Special Education	3,353,045	2,083,150	3,413,321	2,120,598
⇒	Prevention, Intervention, & Remediation	749,022	465,346	762,487	473,711
⇒	VRS Retirement (Includes RHCC) ⁵	3,370,600	2,094,056	3,818,393	2,372,257
⇒	Social Security	1,632,634	1,014,308	1,661,984	1,032,542
⇒	Group Life	111,183	69,075	113,182	70,317
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		164,111	101,957
	Remedial Summer School ^{6,8}	21,322	N/A1	16,687	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		269,812	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		280,071	174,000
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	739,200	142,640	570,000	108,800
	Subtotal - Incentive Accounts ³	739,200	142,640	1,119,883	282,800
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	39,410	N/A1	36,469	N/A1
	Special Education - Homebound ⁶	43,401	N/A1	66,343	N/A1
	Special Education - State-Operated Programs ⁶	428,235	N/A1	457,358	N/A1
	Subtotal - Categorical Accounts ³	511,046	0	560,170	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	155,168	96,401	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	508,239	315,754	238,421	148,124
<u>Virginia Preschool Initiative</u> ¹⁰	748,024	464,726	748,024	464,726
⇒ Early Reading Intervention	207,439	128,876	205,425	127,625
Mentor Teacher Program	6,740	N/A1	7,032	N/A1
<u>K-3 Primary Class Size Reduction</u>	809,382	502,846	827,222	513,929
School Breakfast ⁶	12,343	N/A1	22,472	N/A1
⇒ SOL Algebra Readiness	91,130	56,616	89,507	55,608
Project Graduation ¹³	23,691	N/A1	11,120	N/A1
<u>Alternative Education</u> ^{6,7}	296,206	N/A1	306,120	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	88,725	N/A1	79,085	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	539,823	335,376	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	3,879,461	1,900,595	4,272,760	1,310,012
Total State & Local Funds	\$52,822,406	\$24,706,791	\$55,740,821	\$25,330,189

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
062	NELSON	1,821.40	1,821.40	1,800.55	1,800.55
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.5933	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	3,625,846	5,289,556	3,570,076	5,208,080
	Sales Tax ⁴	2,138,594	N/A1	2,163,787	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	12,986	18,944	80,390	117,274
⇒	Vocational Education	122,967	179,386	121,559	177,332
⇒	Gifted Education	35,557	51,871	35,150	51,277
⇒	Special Education	480,755	701,333	475,252	693,305
⇒	Prevention, Intervention, & Remediation	134,078	195,595	132,543	193,356
⇒	VRS Retirement (Includes RHCC) ⁵	454,829	663,511	500,150	729,626
⇒	Social Security	220,747	322,030	218,221	318,343
⇒	Group Life	14,815	21,613	14,646	21,365
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	17,324	25,273
	Remedial Summer School ^{6,8}	34,435	N/A1	30,564	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	36,441	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	83,181	121,346
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	154,000	30,800	273,622	152,146
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	10,935	N/A1	10,715	N/A1
	Special Education - Homebound ⁶	2,388	N/A1	1,792	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	13,323	0	12,507	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	18,674	27,242	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	155,468	226,799	70,810	103,299
<u>Virginia Preschool Initiative</u> ¹⁰	98,000	98,000	98,000	98,000
⇒ Early Reading Intervention	23,903	34,870	29,215	42,619
Mentor Teacher Program	2,738	N/A1	1,448	N/A1
<u>K-3 Primary Class Size Reduction</u>	140,515	204,985	137,416	200,465
School Breakfast ⁶	7,831	N/A1	8,933	N/A1
⇒ SOL Algebra Readiness	19,096	27,858	17,474	25,491
Project Graduation ¹³	6,334	N/A1	3,357	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	134,355	N/A1	172,348	N/A1
Career and Technical Education ^{6,7}	44,710	N/A1	35,676	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	68,335	99,689	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	861,192	719,443	835,722	469,874
Total State & Local Funds	\$8,304,124	\$8,194,082	\$8,481,513	\$8,157,251

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

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³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
063	NEW KENT	3,064.46	3,064.46	3,174.00	3,174.00
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4152	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	8,439,268	5,991,765	8,762,040	6,220,929
	Sales Tax ⁴	3,275,417	N/A1	3,384,969	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	31,415	22,305	203,769	144,673
⇒	Vocational Education	109,318	77,614	113,225	80,389
⇒	Gifted Education	86,021	61,073	89,095	63,257
⇒	Special Education	1,012,534	718,886	1,048,728	744,582
⇒	Prevention, Intervention, & Remediation	125,447	89,065	129,931	92,249
⇒	VRS Retirement (Includes RHCC) ⁵	985,653	699,800	1,135,967	806,521
⇒	Social Security	478,490	339,721	495,593	351,865
⇒	Group Life	32,258	22,903	33,411	23,721
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		16,479	11,700
	Remedial Summer School ^{6,8}	8,497	N/A1	11,719	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		81,721	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		31,980	22,705
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	180,000	30,800	180,000	30,800
	Subtotal - Incentive Accounts ³	180,000	30,800	293,701	53,505
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	8,962	N/A1	9,410	N/A1
	Special Education - Homebound ⁶	9,378	N/A1	7,244	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	18,340	0	16,654	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	10,968	7,787	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	57,019	40,483	27,224	19,329
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	8,954	6,357
⇒ Early Reading Intervention	22,914	16,269	30,552	21,692
Mentor Teacher Program	1,685	N/A1	1,448	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁶	8,025	N/A1	9,271	N/A1
⇒ SOL Algebra Readiness	17,704	12,570	17,327	12,302
Project Graduation ¹³	6,718	N/A1	3,861	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	62,519	N/A1	52,025	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	165,321	117,376	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	475,042	194,485	726,136	59,680
Total State & Local Funds	\$15,257,700	\$8,248,417	\$16,461,417	\$8,653,071

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

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¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
065	NORTHAMPTON	1,574.33	1,574.33	1,540.15	1,540.15
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4913	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	4,084,206	3,945,104	3,943,363	3,808,481
	Sales Tax ⁴	1,691,558	N/A1	1,767,823	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	14,039	13,559	86,010	83,068
⇒	Vocational Education	164,978	159,334	160,612	155,119
⇒	Gifted Education	39,242	37,900	37,607	36,320
⇒	Special Education	489,326	472,589	478,703	462,329
⇒	Prevention, Intervention, & Remediation	280,302	270,714	274,216	264,836
⇒	VRS Retirement (Includes RHCC) ⁵	514,954	497,340	560,968	541,780
⇒	Social Security	249,869	241,322	244,444	236,083
⇒	Group Life	16,818	16,243	16,453	15,890
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		96,344	93,049
	Remedial Summer School ^{6,8}	0	N/A1	0	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		41,211	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		198,055	191,281
	Small School Division Enrollment Loss Fund	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	232,000	41,200	180,000	30,800
	Subtotal - Incentive Accounts ³	307,000	41,200	419,266	222,081
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	9,850	N/A1	10,396	N/A1
	Special Education - Homebound ⁶	4,626	N/A1	2,741	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	14,476	0	13,137	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	91,128	88,011	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	374,426	361,619	168,602	162,835
<u>Virginia Preschool Initiative</u> ¹⁰	174,484	168,516	177,600	171,525
⇒ Early Reading Intervention	29,898	28,875	41,525	40,105
Mentor Teacher Program	2,738	N/A1	4,550	N/A1
<u>K-3 Primary Class Size Reduction</u>	373,983	361,191	359,188	346,902
School Breakfast ⁶	2,348	N/A1	1,648	N/A1
⇒ SOL Algebra Readiness	28,959	27,968	28,603	27,624
Project Graduation ¹³	12,682	N/A1	3,935	N/A1
<u>Alternative Education</u> ^{6,7}	89,719	N/A1	92,842	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	10,859	N/A1	10,706	N/A1
Career and Technical Education ^{6,7}	3,637	N/A1	3,579	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	73,879	71,352	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,318,693	1,107,532	1,115,536	748,991
Total State & Local Funds	\$9,185,460	\$6,802,837	\$9,214,481	\$6,668,027

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
066	NORTHUMBERLAND	1,263.90	1,263.90	1,212.75	1,212.75
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.7542	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	1,513,588	4,645,615	1,444,533	4,432,330
	Sales Tax ⁴	1,493,255	N/A1	1,485,742	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	5,446	16,710	32,725	100,411
⇒	Vocational Education	46,911	143,938	45,012	138,113
⇒	Gifted Education	14,912	45,755	14,309	43,903
⇒	Special Education	180,497	553,829	173,491	532,330
⇒	Prevention, Intervention, & Remediation	68,657	210,665	65,879	202,139
⇒	VRS Retirement (Includes RHCC) ⁵	186,400	571,940	198,829	610,076
⇒	Social Security	90,404	277,391	86,745	266,165
⇒	Group Life	6,213	19,065	5,962	18,293
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		5,477	16,805
	Remedial Summer School ^{6,8}	23,644	N/A1	21,058	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		14,443	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		44,019	135,066
	Small School Division Enrollment Loss Fund	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	154,000	25,600	154,000	25,600
	Subtotal - Incentive Accounts ³	229,000	25,600	212,462	160,666
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	5,808	N/A1	5,654	N/A1
	Special Education - Homebound ⁶	2,042	N/A1	2,805	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	7,850	0	8,459	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	6,199	19,021	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	84,621	259,647	37,473	114,980
<u>Virginia Preschool Initiative</u> ¹⁰	47,461	47,461	91,875	91,875
⇒ Early Reading Intervention	7,223	22,163	5,618	17,238
Mentor Teacher Program	842	N/A1	2,689	N/A1
<u>K-3 Primary Class Size Reduction</u>	86,386	265,062	81,357	249,632
School Breakfast ⁶	0	N/A1	652	N/A1
⇒ SOL Algebra Readiness	8,244	25,295	8,117	24,906
Project Graduation ¹³	6,200	N/A1	3,340	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	3,180	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	28,659	87,936	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	303,203	726,585	320,744	498,631
Total State & Local Funds	\$4,169,980	\$7,237,093	\$4,121,427	\$7,019,862

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

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³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
067	NOTTOWAY	2,024.30	2,024.30	1,959.70	1,959.70
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2366	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	7,413,768	2,298,436	7,161,242	2,219,479
	Sales Tax ⁴	2,285,612	N/A1	2,254,018	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	27,090	8,396	164,235	50,901
⇒	Vocational Education	264,255	81,900	255,822	79,287
⇒	Gifted Education	74,177	22,990	71,810	22,256
⇒	Special Education	973,571	301,738	942,502	292,109
⇒	Prevention, Intervention, & Remediation	455,878	141,290	441,330	136,781
⇒	VRS Retirement (Includes RHCC) ⁵	978,207	303,175	1,053,209	326,420
⇒	Social Security	474,423	147,037	459,283	142,345
⇒	Group Life	32,452	10,058	31,417	9,737
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		56,032	17,366
	Remedial Summer School ^{6,8}	124,301	N/A1	61,959	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		74,044	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		274,004	84,922
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	329,600	55,520	232,000	36,000
	Subtotal - Incentive Accounts ³	329,600	55,520	580,048	120,922
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	11,251	N/A1	10,603	N/A1
	Special Education - Homebound ⁶	24,219	N/A1	9,948	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	35,470	0	20,551	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	63,193	19,585	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	523,257	162,173	233,257	72,293
<u>Virginia Preschool Initiative</u> ¹⁰	196,385	60,865	187,033	57,967
⇒ Early Reading Intervention	54,838	16,996	64,809	20,086
Mentor Teacher Program	2,317	N/A1	1,655	N/A1
<u>K-3 Primary Class Size Reduction</u>	580,414	179,887	588,751	182,471
School Breakfast ⁶	6,505	N/A1	8,655	N/A1
⇒ SOL Algebra Readiness	48,714	15,098	45,376	14,063
Project Graduation ¹³	7,636	N/A1	3,915	N/A1
<u>Alternative Education</u> ^{6,7}	379,852	N/A1	393,139	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	37,919	N/A1	33,066	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	142,559	44,183	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,139,465	498,787	1,985,182	346,880
Total State & Local Funds	\$15,608,270	\$3,869,327	\$15,538,640	\$3,764,483

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

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⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
068	ORANGE	4,781.75	4,781.75	4,724.35	4,724.35
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3811	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	13,526,065	8,328,944	13,352,121	8,221,835
	Sales Tax ⁴	5,515,728	N/A1	5,515,467	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	51,879	31,945	320,986	197,653
⇒	Vocational Education	195,322	120,273	192,977	118,830
⇒	Gifted Education	142,052	87,472	140,347	86,422
⇒	Special Education	1,352,457	832,802	1,336,222	822,806
⇒	Prevention, Intervention, & Remediation	467,589	287,927	461,976	284,471
⇒	VRS Retirement (Includes RHCC) ⁵	1,627,684	1,002,279	1,789,427	1,101,875
⇒	Social Security	790,166	486,561	780,681	480,720
⇒	Group Life	53,270	32,802	52,630	32,408
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			95,314	58,691
	Remedial Summer School ^{6,8}	131,159	N/A1	131,469	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	127,689	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	190,433	117,263
	Small School Division Enrollment Loss Fund	0	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	284,000	56,800	284,000	56,800
	Subtotal - Incentive Accounts ³	284,000	56,800	602,122	174,063
Categorical Programs:					
	Adult Education ⁶	24,376	N/A1	25,480	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	22,371	N/A1	22,812	N/A1
	Special Education - Homebound ⁶	8,961	N/A1	3,339	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	65,041	0	66,964	0

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Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	95,259	58,658	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	356,299	219,398	162,113	99,824
<u>Virginia Preschool Initiative</u> ¹⁰	208,492	128,383	208,492	128,383
⇒ Early Reading Intervention	44,458	27,376	46,479	28,620
Mentor Teacher Program	4,844	N/A1	4,343	N/A1
<u>K-3 Primary Class Size Reduction</u>	593,996	365,765	587,897	362,009
School Breakfast ⁶	10,522	N/A1	15,172	N/A1
⇒ SOL Algebra Readiness	58,120	35,789	51,082	31,455
Project Graduation ¹³	16,497	N/A1	5,331	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	473,745	N/A1	612,567	N/A1
Career and Technical Education ^{6,7}	16,364	N/A1	20,192	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	273,007	168,109	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,344,515	1,003,478	2,589,831	650,291
Total State & Local Funds	\$26,546,926	\$12,271,283	\$27,428,535	\$12,230,065

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

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¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
069	PAGE	3,276.69	3,276.69	3,239.00	3,239.00
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2960	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	10,795,392	4,540,232	10,679,530	4,490,257
	Sales Tax ⁴	3,748,096	N/A1	3,736,256	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	40,438	17,002	250,327	105,251
⇒	Vocational Education	468,278	196,890	462,892	194,625
⇒	Gifted Education	110,726	46,555	109,452	46,020
⇒	Special Education	814,297	342,375	804,930	338,437
⇒	Prevention, Intervention, & Remediation	433,676	182,341	428,688	180,244
⇒	VRS Retirement (Includes RHCC) ⁵	1,310,257	550,903	1,441,122	605,926
⇒	Social Security	636,674	267,692	629,351	264,613
⇒	Group Life	43,829	18,428	43,325	18,216
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		17,993	7,565
	Remedial Summer School ^{6,8}	39,150	N/A1	40,914	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		103,889	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		204,911	86,156
	Small School Division Enrollment Loss Fund	137,643	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	258,000	51,600	258,000	51,600
	Subtotal - Incentive Accounts ³	395,643	51,600	566,800	137,756
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	22,032	N/A1	21,517	N/A1
	Special Education - Homebound ⁶	5,347	N/A1	4,989	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	31,722	0	31,474	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	17,756	7,466	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	383,066	161,062	174,439	73,344
<u>Virginia Preschool Initiative</u> ¹⁰	271,656	114,219	267,344	112,406
⇒ Early Reading Intervention	55,169	23,196	75,857	31,894
Mentor Teacher Program	2,738	N/A1	5,171	N/A1
<u>K-3 Primary Class Size Reduction</u>	440,947	185,398	422,144	177,492
School Breakfast ⁶	13,228	N/A1	13,952	N/A1
⇒ SOL Algebra Readiness	51,945	21,841	53,567	22,523
Project Graduation ¹³	12,162	N/A1	4,495	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	646,922	N/A1	710,625	N/A1
Career and Technical Education ^{6,7}	65,937	N/A1	69,021	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	212,801	89,473	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,335,363	602,655	2,470,076	417,659
Total State & Local Funds	\$21,203,541	\$6,816,673	\$21,713,129	\$6,806,569

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
070	PATRICK	2,660.63	2,660.63	2,648.20	2,648.20
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2479	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	9,938,828	3,275,941	9,901,705	3,263,705
	Sales Tax ⁴	2,698,458	N/A1	2,694,660	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	35,079	11,562	218,650	72,069
⇒	Vocational Education	262,139	86,404	260,914	86,000
⇒	Gifted Education	96,051	31,659	95,602	31,511
⇒	Special Education	1,438,762	474,231	1,434,032	472,672
⇒	Prevention, Intervention, & Remediation	412,218	135,871	410,293	135,237
⇒	VRS Retirement (Includes RHCC) ⁵	1,256,666	414,210	1,392,206	458,886
⇒	Social Security	608,322	200,509	607,472	200,229
⇒	Group Life	42,022	13,851	41,826	13,786
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		47,809	15,758
	Remedial Summer School ^{6,8}	28,637	N/A1	0	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		98,728	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		222,641	73,385
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	232,000	46,400	232,000	46,400
	Subtotal - Incentive Accounts ³	232,000	46,400	553,369	119,785
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	15,021	N/A1	14,751	N/A1
	Special Education - Homebound ⁶	30,252	N/A1	35,464	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	45,873	0	51,266	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	49,612	16,353	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	413,322	136,235	189,532	62,472
<u>Virginia Preschool Initiative</u> ¹⁰	340,889	112,361	248,757	81,993
⇒ Early Reading Intervention	61,394	20,236	95,775	31,568
Mentor Teacher Program	3,159	N/A1	2,275	N/A1
<u>K-3 Primary Class Size Reduction</u>	230,532	75,986	258,583	85,232
School Breakfast ⁶	0	N/A1	16,441	N/A1
⇒ SOL Algebra Readiness	45,404	14,966	39,659	13,072
Project Graduation ¹³	8,729	N/A1	4,085	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	36,892	N/A1	32,895	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	184,598	60,845	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,487,566	436,982	1,446,336	274,337
Total State & Local Funds	\$18,582,621	\$5,127,620	\$19,156,139	\$5,143,975

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
071	PITTSYLVANIA	8,797.42	8,797.42	8,614.85	8,614.85
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2410	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	29,859,486	9,486,382	28,976,584	9,200,733
	Sales Tax ⁴	9,850,185	N/A1	10,083,073	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	117,052	37,167	717,815	227,923
⇒	Vocational Education	1,048,327	332,868	1,026,571	325,960
⇒	Gifted Education	320,508	101,769	313,856	99,657
⇒	Special Education	4,213,340	1,337,832	4,125,901	1,310,069
⇒	Prevention, Intervention, & Remediation	1,255,321	398,594	1,229,270	390,322
⇒	VRS Retirement (Includes RHCC) ⁵	3,992,991	1,267,867	4,354,755	1,382,735
⇒	Social Security	1,936,400	614,852	1,896,215	602,092
⇒	Group Life	133,545	42,404	130,773	41,524
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	156,682	49,750
	Remedial Summer School ^{6,8}	247,168	N/A1	216,367	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	303,092	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	678,566	215,460
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	628,000	120,400	544,000	103,600
	Subtotal - Incentive Accounts ³	628,000	120,400	1,525,658	319,060
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	57,016	N/A1	55,564	N/A1
	Special Education - Homebound ⁶	103,422	N/A1	117,577	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	161,715	0	174,633	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	137,930	43,796	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	1,281,282	406,837	577,657	183,419
<u>Virginia Preschool Initiative</u> ¹⁰	1,036,699	329,176	1,069,241	339,509
⇒ Early Reading Intervention	235,437	74,757	213,133	67,675
Mentor Teacher Program	4,844	N/A1	4,757	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,570,735	498,745	1,486,762	472,081
School Breakfast ⁶	32,097	N/A1	45,019	N/A1
⇒ SOL Algebra Readiness	162,783	51,687	157,929	50,146
Project Graduation ¹³	28,995	N/A1	10,617	N/A1
<u>Alternative Education</u> ^{6,7}	200,740	N/A1	207,324	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	87,642	N/A1	89,967	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	615,976	195,586	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	5,814,502	1,600,584	5,721,437	1,112,830
Total State & Local Funds	\$59,578,540	\$15,340,719	\$60,649,590	\$15,062,655

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

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
072	POWHATAN	4,208.15	4,208.15	4,226.05	4,226.05
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4033	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	11,750,292	7,945,329	11,773,182	7,957,305
	Sales Tax ⁴	4,500,280	N/A1	4,615,787	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	44,018	29,751	276,830	187,105
⇒	Vocational Education	158,193	106,920	158,866	107,375
⇒	Gifted Education	120,528	81,463	121,041	81,810
⇒	Special Education	1,280,612	865,545	1,286,059	869,227
⇒	Prevention, Intervention, & Remediation	150,660	101,829	148,779	100,558
⇒	VRS Retirement (Includes RHCC) ⁵	1,360,964	919,854	1,520,575	1,027,733
⇒	Social Security	660,394	446,350	663,203	448,248
⇒	Group Life	45,198	30,549	45,390	30,679
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			9,385	6,343
	Remedial Summer School ^{6,8}	52,914	N/A1	71,747	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	109,307	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	23,078	15,598
	Small School Division Enrollment Loss Fund	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	232,000	41,200	232,000	41,200
	Subtotal - Incentive Accounts ³	232,000	41,200	364,385	56,798
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	11,486	N/A1	11,485	N/A1
	Special Education - Homebound ⁶	48,172	N/A1	43,766	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	59,658	0	55,251	0

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Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	7,718	5,216	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	42,432	28,679	19,647	13,279
<u>Virginia Preschool Initiative</u> ¹⁰	65,786	44,464	65,786	44,464
⇒ Early Reading Intervention	54,554	36,872	54,554	36,872
Mentor Teacher Program	2,106	N/A1	620	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁶	2,579	N/A1	3,300	N/A1
⇒ SOL Algebra Readiness	18,064	12,209	19,735	13,338
Project Graduation ¹³	11,725	N/A1	7,892	N/A1
<u>Alternative Education</u> ^{6,7}	182,467	N/A1	188,642	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	7,277	N/A1	7,774	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	231,640	156,562	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	774,043	284,002	1,089,086	107,953
Total State & Local Funds	\$21,189,753	\$10,852,792	\$22,199,567	\$10,981,134

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
073	PRINCE EDWARD	2,017.99	2,017.99	1,950.80	1,950.80
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3377	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	6,205,087	3,164,035	5,906,529	3,011,679
	Sales Tax ⁴	2,889,923	N/A1	2,950,460	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	23,429	11,946	141,837	72,321
⇒	Vocational Education	233,890	119,258	226,103	115,287
⇒	Gifted Education	65,489	33,392	63,309	32,280
⇒	Special Education	831,312	423,878	803,633	409,764
⇒	Prevention, Intervention, & Remediation	415,656	211,939	401,817	204,882
⇒	VRS Retirement (Includes RHCC) ⁵	837,995	427,285	901,826	459,832
⇒	Social Security	406,300	207,168	392,773	200,271
⇒	Group Life	28,067	14,311	27,132	13,834
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		23,438	11,951
	Remedial Summer School ^{6,8}	77,644	N/A1	112,153	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		64,180	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		234,071	119,350
	Small School Division Enrollment Loss Fund	247,748	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	31,314	15,967	21,316	10,869
	<u>Technology - VPSA</u> ⁹	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts ³	407,062	41,567	447,567	155,819
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	11,182	N/A1	10,568	N/A1
	Special Education - Homebound ⁶	8,288	N/A1	12,699	N/A1
	Special Education - State-Operated Programs ⁶	285,723	N/A1	338,913	N/A1
	Subtotal - Categorical Accounts ³	321,754	0	378,742	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	20,987	10,701	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	447,720	228,288	199,263	101,602
<u>Virginia Preschool Initiative</u> ¹⁰	288,018	146,857	275,848	140,652
⇒ Early Reading Intervention	49,738	25,361	62,714	31,977
Mentor Teacher Program	5,476	N/A1	4,964	N/A1
<u>K-3 Primary Class Size Reduction</u>	516,775	263,498	485,174	247,385
School Breakfast ⁶	8,065	N/A1	9,363	N/A1
⇒ SOL Algebra Readiness	37,821	19,285	39,367	20,073
Project Graduation ¹³	7,451	N/A1	5,655	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	33,679	N/A1	25,814	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	123,293	62,866	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,617,129	756,856	1,470,408	541,689
Total State & Local Funds	\$14,360,738	\$5,411,635	\$14,247,727	\$5,229,609

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

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³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
074	PRINCE GEORGE	6,250.43	6,250.43	6,163.05	6,163.05
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2454	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	22,326,729	7,262,881	21,744,767	7,071,516
	Sales Tax ⁴	5,706,338	N/A1	6,048,092	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	82,682	26,888	510,547	166,033
⇒	Vocational Education	382,043	124,242	376,702	122,505
⇒	Gifted Education	226,396	73,625	223,231	72,596
⇒	Special Education	2,518,651	819,079	2,483,440	807,628
⇒	Prevention, Intervention, & Remediation	514,107	167,190	506,919	164,853
⇒	VRS Retirement (Includes RHCC) ⁵	2,608,266	848,222	2,860,142	930,134
⇒	Social Security	1,264,042	411,073	1,246,371	405,327
⇒	Group Life	84,898	27,609	83,711	27,223
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		68,738	22,354
	Remedial Summer School ^{6,8}	164,454	N/A1	125,136	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		205,472	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		152,270	49,519
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	287,600	52,320	287,200	52,240
	Subtotal - Incentive Accounts ³	287,600	52,320	644,942	101,759
Categorical Programs:					
	Adult Education ⁶	33,988	N/A1	37,151	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	27,509	N/A1	28,091	N/A1
	Special Education - Homebound ⁶	31,629	N/A1	29,065	N/A1
	Special Education - State-Operated Programs ⁶	471,471	N/A1	489,163	N/A1
	Subtotal - Categorical Accounts ³	657,462	0	650,244	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	73,201	23,805	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	285,523	92,854	129,625	42,155
<u>Virginia Preschool Initiative</u> ¹⁰	415,973	135,277	415,973	135,277
⇒ Early Reading Intervention	157,691	51,282	182,330	59,295
Mentor Teacher Program	5,687	N/A1	3,930	N/A1
<u>K-3 Primary Class Size Reduction</u>	574,353	186,783	577,303	187,742
School Breakfast ⁶	22,312	N/A1	25,614	N/A1
⇒ SOL Algebra Readiness	65,802	21,399	62,323	20,268
Project Graduation ¹³	25,020	N/A1	14,870	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	51,664	N/A1	45,929	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	435,104	141,498	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,385,582	652,898	2,773,839	444,737
Total State & Local Funds	\$39,209,250	\$10,466,027	\$40,346,821	\$10,336,665

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
075	PRINCE WILLIAM	86,372.51	86,372.51	87,207.10	87,207.10
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3848	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	258,149,974	161,480,156	259,702,418	162,440,654
	Sales Tax ⁴	86,582,305	N/A1	89,675,397	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	931,481	582,630	5,889,676	3,683,920
⇒	Vocational Education	1,806,637	1,130,029	1,824,093	1,140,948
⇒	Gifted Education	2,816,228	1,761,516	2,843,440	1,778,536
⇒	Special Education	18,225,774	11,399,997	18,348,234	11,476,594
⇒	Prevention, Intervention, & Remediation	7,545,364	4,719,532	7,618,273	4,765,135
⇒	VRS Retirement (Includes RHCC) ⁵	29,703,230	18,579,003	33,370,181	20,872,636
⇒	Social Security	14,399,956	9,006,994	14,539,098	9,094,026
⇒	Group Life	956,455	598,251	965,697	604,031
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,955,356	6,852,440
	Remedial Summer School ^{6,8}	2,633,082	N/A1	2,575,138	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		2,455,569	N/A1
	<u>Academic Year Governor's School</u> ⁷	277,156	N/A1	324,255	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,949,947	1,845,155
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	3,541,200	692,640	2,709,300	526,260
	Subtotal - Incentive Accounts ³	3,818,356	692,640	8,439,071	2,371,415
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	481,121	N/A1	474,228	N/A1
	Special Education - Homebound ⁶	291,348	N/A1	192,588	N/A1
	Special Education - State-Operated Programs ⁶	1,425,175	N/A1	1,421,211	N/A1
	Subtotal - Categorical Accounts ³	2,921,517	0	2,772,338	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	10,307,371	6,447,133	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	5,401,578	3,378,620	2,511,262	1,570,763
<u>Virginia Preschool Initiative</u> ¹⁰	180,869	113,131	256,231	160,269
⇒ Early Reading Intervention	1,743,068	1,090,268	2,071,823	1,295,900
Mentor Teacher Program	74,347	N/A1	71,975	N/A1
<u>K-3 Primary Class Size Reduction</u>	7,516,628	4,701,558	7,428,721	4,646,573
School Breakfast ⁶	408,389	N/A1	502,880	N/A1
⇒ SOL Algebra Readiness	976,199	610,600	975,377	610,087
Project Graduation ¹³	75,000	N/A1	37,500	N/A1
<u>Alternative Education</u> ^{6,7}	331,054	N/A1	341,801	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{6,7}	24,090,887	N/A1	25,195,106	N/A1
Career and Technical Education ^{6,7}	494,023	N/A1	407,118	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	4,901,830	3,066,034	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	59,574,414	19,407,344	54,844,038	8,283,592
Total State & Local Funds	\$490,064,773	\$229,358,092	\$514,362,448	\$233,363,927

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

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¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
077	PULASKI	4,096.05	4,096.05	4,016.65	4,016.65
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3105	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	13,002,273	5,855,347	12,672,476	5,706,750
	Sales Tax ⁴	4,698,583	N/A1	4,764,712	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	49,509	22,295	304,034	136,914
⇒	Vocational Education	401,040	180,599	393,266	177,098
⇒	Gifted Education	135,563	61,048	132,935	59,864
⇒	Special Education	1,751,020	788,531	1,717,078	773,245
⇒	Prevention, Intervention, & Remediation	542,251	244,190	531,740	239,457
⇒	VRS Retirement (Includes RHCC) ⁵	1,686,063	759,279	1,841,704	829,368
⇒	Social Security	819,026	368,829	803,149	361,679
⇒	Group Life	56,485	25,436	55,390	24,943
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		25,304	11,395
	Remedial Summer School ^{6,8}	106,741	N/A1	78,415	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		129,126	N/A1
	<u>Academic Year Governor's School</u> ⁷	347,208	N/A1	423,947	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		269,805	121,500
	Small School Division Enrollment Loss Fund	200,103	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	404,400	75,680	284,000	51,600
	Subtotal - Incentive Accounts ³	951,711	75,680	1,106,878	173,100
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	27,899	N/A1	26,066	N/A1
	Special Education - Homebound ⁶	31,989	N/A1	27,482	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	70,076	0	63,735	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	21,404	9,639	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	508,510	228,995	229,682	103,432
<u>Virginia Preschool Initiative</u> ¹⁰	363,194	163,556	354,748	159,752
⇒ Early Reading Intervention	108,065	48,665	112,568	50,692
Mentor Teacher Program	4,002	N/A1	3,516	N/A1
<u>K-3 Primary Class Size Reduction</u>	605,051	272,470	580,084	261,227
School Breakfast ⁶	17,326	N/A1	24,787	N/A1
⇒ SOL Algebra Readiness	62,376	28,090	63,825	28,742
Project Graduation ¹³	20,446	N/A1	8,055	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	42,258	N/A1	33,264	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	260,535	117,326	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,197,828	868,741	2,193,614	603,845
Total State & Local Funds	\$26,468,169	\$9,249,975	\$26,684,430	\$9,097,658

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
078	RAPPAHANNOCK	845.68	845.68	818.45	818.45
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.7398	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	1,176,320	3,348,976	1,132,556	3,220,079
	Sales Tax ⁴	1,041,090	N/A1	1,044,224	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	3,857	10,967	23,379	66,471
⇒	Vocational Education	31,026	88,214	30,027	85,374
⇒	Gifted Education	10,782	30,656	10,222	29,063
⇒	Special Education	144,570	411,042	139,915	397,806
⇒	Prevention, Intervention, & Remediation	27,066	76,953	26,194	74,475
⇒	VRS Retirement (Includes RHCC) ⁵	132,468	376,632	142,684	405,678
⇒	Social Security	64,253	182,685	62,185	176,803
⇒	Group Life	4,401	12,513	4,259	12,110
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	4,604	13,090
	Remedial Summer School ^{6,8}	8,734	N/A1	5,345	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	10,603	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	8,520	24,224
	Small School Division Enrollment Loss Fund	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	102,000	20,400	102,000	20,400
	Subtotal - Incentive Accounts ³	177,000	20,400	121,123	44,624
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	4,259	N/A1	4,276	N/A1
	Special Education - Homebound ⁶	27	N/A1	529	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	4,286	0	4,805	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	3,702	10,526	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	16,260	46,230	7,253	20,622
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒ Early Reading Intervention	2,549	7,247	5,098	14,495
Mentor Teacher Program	211	N/A1	1,034	N/A1
<u>K-3 Primary Class Size Reduction</u>	27,027	76,843	24,761	70,400
School Breakfast ⁶	7,210	N/A1	6,716	N/A1
⇒ SOL Algebra Readiness	3,491	9,926	2,587	7,356
Project Graduation ¹³	6,450	N/A1	3,103	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	3,800	N/A1	3,592	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	20,299	57,715	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	110,423	208,487	120,416	112,873
Total State & Local Funds	\$2,936,277	\$4,767,525	\$2,871,938	\$4,638,446

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
079	RICHMOND	1,265.15	1,265.15	1,274.60	1,274.60
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3180	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	4,280,770	1,996,019	4,309,956	2,009,628
	Sales Tax ⁴	1,181,270	N/A1	1,199,281	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	15,125	7,053	95,429	44,496
⇒	Vocational Education	112,168	52,301	113,006	52,692
⇒	Gifted Education	42,279	19,714	42,595	19,861
⇒	Special Education	623,828	290,876	628,487	293,048
⇒	Prevention, Intervention, & Remediation	165,664	77,245	166,901	77,822
⇒	VRS Retirement (Includes RHCC) ⁵	534,956	249,437	599,801	279,673
⇒	Social Security	259,713	121,098	261,652	122,002
⇒	Group Life	17,257	8,046	17,386	8,106
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	31,733	14,796
	Remedial Summer School ^{6,8}	57,403	N/A1	39,635	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	42,540	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	98,424	45,893
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	128,000	20,400	128,000	20,400
	Subtotal - Incentive Accounts ³	128,000	20,400	268,964	66,293
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	5,490	N/A1	5,601	N/A1
	Special Education - Homebound ⁶	1,546	N/A1	3,283	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	11,036	0	17,384	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	36,167	16,864	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	180,548	84,185	83,788	39,068
<u>Virginia Preschool Initiative</u> ¹⁰	116,963	54,537	121,140	56,485
⇒ Early Reading Intervention	33,403	15,575	28,949	13,498
Mentor Teacher Program	842	N/A1	1,241	N/A1
<u>K-3 Primary Class Size Reduction</u>	216,289	100,850	205,748	95,935
School Breakfast ⁶	8,944	N/A1	7,384	N/A1
⇒ SOL Algebra Readiness	20,525	9,570	20,294	9,463
Project Graduation ¹³	6,510	N/A1	3,773	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	63,635	N/A1	66,194	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	79,596	37,114	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	834,698	318,695	810,431	214,449
Total State & Local Funds	\$8,264,167	\$3,160,884	\$8,602,641	\$3,202,866

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
080	ROANOKE	13,830.20	13,830.20	13,730.95	13,730.95
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3587	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	39,709,097	22,225,081	39,352,832	22,011,322
	Sales Tax ⁴	15,101,794	N/A1	15,268,278	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	155,479	86,964	966,685	540,699
⇒	Vocational Education	611,982	342,302	607,590	339,845
⇒	Gifted Education	425,727	238,123	422,672	236,414
⇒	Special Education	6,439,117	3,601,608	6,392,908	3,575,762
⇒	Prevention, Intervention, & Remediation	656,329	367,106	651,619	364,472
⇒	VRS Retirement (Includes RHCC) ⁵	5,170,806	2,892,200	5,714,872	3,196,514
⇒	Social Security	2,510,014	1,403,933	2,492,001	1,393,858
⇒	Group Life	168,517	94,257	167,308	93,581
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	210,135	117,535
	Remedial Summer School ^{6,8}	61,045	N/A1	73,897	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	396,120	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	175,352	98,080
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	726,000	145,200	726,000	145,200
	Subtotal - Incentive Accounts ³	726,000	145,200	1,297,472	243,280
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	54,794	N/A1	54,811	N/A1
	Special Education - Homebound ⁶	20,196	N/A1	22,645	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	192,355	0	199,023	0

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Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	162,161	90,702	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	326,421	182,578	149,276	83,495
<u>Virginia Preschool Initiative</u> ¹⁰	589,194	329,555	600,978	336,147
⇒ Early Reading Intervention	198,927	111,266	251,277	140,547
Mentor Teacher Program	7,372	N/A1	8,066	N/A1
<u>K-3 Primary Class Size Reduction</u>	420,107	234,980	409,902	229,272
School Breakfast ⁶	51,337	N/A1	61,015	N/A1
⇒ SOL Algebra Readiness	94,636	52,933	95,271	53,288
Project Graduation ¹³	31,314	N/A1	19,200	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	30,321	N/A1	41,383	N/A1
Career and Technical Education ^{6,7}	106,244	N/A1	72,521	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	818,194	457,642	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	3,648,194	1,459,656	4,419,512	842,749
Total State & Local Funds	\$75,576,455	\$32,856,430	\$78,236,804	\$32,956,031

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

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

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¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
081	ROCKBRIDGE	2,541.29	2,541.29	2,549.40	2,549.40
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4522	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	7,171,184	5,940,963	7,264,009	5,996,322
	Sales Tax ⁴	3,088,226	N/A1	3,035,434	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	24,404	20,145	153,315	126,559
⇒	Vocational Education	115,546	95,381	115,915	95,686
⇒	Gifted Education	68,214	56,309	68,432	56,489
⇒	Special Education	939,680	775,691	942,679	778,166
⇒	Prevention, Intervention, & Remediation	221,347	182,718	222,053	183,301
⇒	VRS Retirement (Includes RHCC) ⁵	824,134	680,309	920,334	759,721
⇒	Social Security	399,538	329,812	400,813	330,865
⇒	Group Life	27,842	22,983	27,931	23,057
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	23,335	19,263
	Remedial Summer School ^{6,8}	3,842	N/A1	10,429	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	68,573	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	102,294	84,442
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	206,000	41,200	206,000	41,200
	Subtotal - Incentive Accounts ³	206,000	41,200	376,867	125,642
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	12,501	N/A1	12,382	N/A1
	Special Education - Homebound ⁶	11,493	N/A1	8,475	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	23,994	0	20,857	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	20,548	16,962	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	188,549	155,644	87,081	71,884
<u>Virginia Preschool Initiative</u> ¹⁰	104,014	85,862	104,014	85,862
⇒ Early Reading Intervention	35,774	29,531	46,506	38,390
Mentor Teacher Program	1,053	N/A1	1,448	N/A1
<u>K-3 Primary Class Size Reduction</u>	296,872	245,063	293,259	242,081
School Breakfast ⁶	3,300	N/A1	3,612	N/A1
⇒ SOL Algebra Readiness	27,511	22,710	27,183	22,439
Project Graduation ¹³	11,220	N/A1	4,291	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	48,616	N/A1	6,533	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	128,423	106,011	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	968,596	661,783	980,565	460,656
Total State & Local Funds	\$14,082,547	\$8,807,294	\$14,562,969	\$8,955,727

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
082	ROCKINGHAM	11,261.42	11,261.42	11,196.80	11,196.80
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3561	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	32,027,456	17,732,748	31,707,351	17,535,312
	Sales Tax ⁴	13,379,464	N/A1	13,672,156	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	127,114	70,299	791,472	437,713
⇒	Vocational Education	862,896	477,213	857,945	474,474
⇒	Gifted Education	348,059	192,489	346,062	191,385
⇒	Special Education	2,320,393	1,283,261	2,307,078	1,275,898
⇒	Prevention, Intervention, & Remediation	884,650	489,243	879,574	486,436
⇒	VRS Retirement (Includes RHCC) ⁵	3,879,407	2,145,453	4,289,724	2,372,372
⇒	Social Security	1,878,068	1,038,640	1,867,291	1,032,680
⇒	Group Life	130,522	72,183	129,773	71,769
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		600,468	332,081
	Remedial Summer School ^{6,8}	345,498	N/A1	359,047	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		307,456	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		358,453	198,237
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	674,000	129,600	674,000	129,600
	Subtotal - Incentive Accounts ³	674,000	129,600	1,339,909	327,837
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	63,466	N/A1	62,416	N/A1
	Special Education - Homebound ⁶	32,749	N/A1	19,823	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	96,215	0	82,239	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	443,067	245,032	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	666,271	368,472	305,147	168,757
<u>Virginia Preschool Initiative</u> ¹⁰	985,972	545,278	985,972	545,278
⇒ Early Reading Intervention	193,427	106,972	208,144	115,111
Mentor Teacher Program	8,846	N/A1	6,825	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,057,101	584,615	1,072,545	593,156
School Breakfast ⁶	40,049	N/A1	46,415	N/A1
⇒ SOL Algebra Readiness	116,501	64,429	117,036	64,725
Project Graduation ¹³	22,764	N/A1	17,621	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{6,7}	1,870,033	N/A1	2,093,035	N/A1
Career and Technical Education ^{6,7}	404,915	N/A1	358,625	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	668,926	369,940	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	6,926,388	2,284,738	7,257,906	1,487,027
Total State & Local Funds	\$63,880,131	\$25,915,867	\$66,487,995	\$26,024,984

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
083	RUSSELL	3,752.58	3,752.58	3,632.20	3,632.20
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2375	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	13,265,979	4,132,081	12,700,144	3,955,783
	Sales Tax ⁴	4,119,059	N/A1	4,211,063	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	50,159	15,623	304,041	94,701
⇒	Vocational Education	211,739	65,952	204,947	63,836
⇒	Gifted Education	137,344	42,779	132,939	41,407
⇒	Special Education	1,668,163	519,592	1,614,649	502,923
⇒	Prevention, Intervention, & Remediation	609,466	189,834	589,915	183,744
⇒	VRS Retirement (Includes RHCC) ⁵	1,702,499	530,286	1,833,444	571,073
⇒	Social Security	826,928	257,568	800,401	249,305
⇒	Group Life	57,227	17,825	55,391	17,253
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		6,996	2,179
	Remedial Summer School ^{6,8}	187,568	N/A1	212,781	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		128,480	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		334,233	104,105
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	463,200	87,440	362,000	67,200
	Subtotal - Incentive Accounts ³	463,200	87,440	824,713	171,305
Categorical Programs:					
	Adult Education ⁶	31,563	N/A1	31,197	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	19,428	N/A1	18,286	N/A1
	Special Education - Homebound ⁶	25,981	N/A1	26,685	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	76,972	0	76,168	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	4,931	1,536	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	638,280	198,809	284,529	88,624
<u>Virginia Preschool Initiative</u> ¹⁰	579,119	180,381	565,108	176,017
⇒ Early Reading Intervention	89,630	27,918	84,650	26,366
Mentor Teacher Program	2,738	N/A1	2,689	N/A1
<u>K-3 Primary Class Size Reduction</u>	796,950	248,230	764,004	237,968
School Breakfast ⁶	6,198	N/A1	8,525	N/A1
⇒ SOL Algebra Readiness	69,250	21,570	67,818	21,124
Project Graduation ¹³	15,730	N/A1	8,980	N/A1
<u>Alternative Education</u> ^{6,7}	880,456	N/A1	937,977	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	95,391	N/A1	67,262	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	263,959	82,217	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	3,638,781	760,661	3,589,307	550,099
Total State & Local Funds	\$27,015,085	\$6,619,641	\$27,156,898	\$6,403,608

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
084	SCOTT	3,458.14	3,458.14	3,427.40	3,427.40
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.1888	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	14,072,758	3,275,317	13,933,770	3,242,968
	Sales Tax ⁴	3,276,272	N/A1	3,312,259	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	49,176	11,445	305,222	71,038
⇒	Vocational Education	566,659	131,885	561,622	130,713
⇒	Gifted Education	134,652	31,339	133,455	31,060
⇒	Special Education	2,387,262	555,615	2,366,041	550,676
⇒	Prevention, Intervention, & Remediation	532,996	124,050	531,039	123,595
⇒	VRS Retirement (Includes RHCC) ⁵	1,882,318	438,094	2,074,109	482,731
⇒	Social Security	911,704	212,191	903,600	210,305
⇒	Group Life	61,715	14,364	61,167	14,236
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			9,037	2,103
	Remedial Summer School ^{6,8}	45,924	N/A1	58,523	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		142,351	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		301,523	70,177
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	414,000	77,600	414,000	77,600
	Subtotal - Incentive Accounts ³	414,000	77,600	857,874	147,777
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	21,976	N/A1	20,994	N/A1
	Special Education - Homebound ⁶	41,854	N/A1	40,179	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	67,505	0	64,193	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	10,492	2,442	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	561,945	130,788	256,683	59,741
<u>Virginia Preschool Initiative</u> ¹⁰	173,901	40,474	163,964	38,161
⇒ Early Reading Intervention	90,057	20,960	90,057	20,960
Mentor Teacher Program	2,738	N/A1	1,655	N/A1
<u>K-3 Primary Class Size Reduction</u>	499,737	116,310	503,836	117,264
School Breakfast ⁶	7,422	N/A1	9,583	N/A1
⇒ SOL Algebra Readiness	65,295	15,197	64,329	14,972
Project Graduation ¹³	8,452	N/A1	4,053	N/A1
<u>Alternative Education</u> ^{6,7}	376,857	N/A1	414,182	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	64,810	N/A1	51,393	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	258,784	60,230	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,296,551	386,401	2,353,303	251,098
Total State & Local Funds	\$26,699,492	\$5,258,301	\$27,525,214	\$5,258,300

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
085	SHENANDOAH	5,763.71	5,763.71	5,808.30	5,808.30
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3663	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	16,241,087	9,398,029	16,473,022	9,521,963
	Sales Tax ⁴	6,891,027	N/A1	6,874,185	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	64,028	37,010	404,069	233,566
⇒	Vocational Education	686,663	396,914	691,975	399,985
⇒	Gifted Education	175,318	101,340	176,675	102,124
⇒	Special Education	1,599,779	924,726	1,612,155	931,880
⇒	Prevention, Intervention, & Remediation	588,047	339,911	592,596	342,540
⇒	VRS Retirement (Includes RHCC) ⁵	2,067,294	1,194,966	2,318,853	1,340,376
⇒	Social Security	1,000,775	578,482	1,008,517	582,957
⇒	Group Life	69,397	40,114	69,934	40,424
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	262,047	151,472
	Remedial Summer School ^{6,8}	84,768	N/A1	66,989	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	165,139	N/A1
	<u>Academic Year Governor's School</u> ⁷	221,607	N/A1	226,371	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	241,636	139,674
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	310,000	56,800	310,000	56,800
	Subtotal - Incentive Accounts ³	531,607	56,800	943,146	196,474
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	27,927	N/A1	26,277	N/A1
	Special Education - Homebound ⁶	12,476	N/A1	13,958	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	40,403	0	40,235	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	222,942	128,868	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	442,992	256,064	205,703	118,903
<u>Virginia Preschool Initiative</u> ¹⁰	430,837	249,038	403,667	233,333
⇒ Early Reading Intervention	97,250	56,214	107,596	62,194
Mentor Teacher Program	5,265	N/A1	8,893	N/A1
<u>K-3 Primary Class Size Reduction</u>	703,699	406,762	707,983	409,238
School Breakfast ⁶	16,997	N/A1	24,772	N/A1
⇒ SOL Algebra Readiness	72,261	41,769	67,075	38,771
Project Graduation ¹³	13,750	N/A1	6,703	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	1,035,599	N/A1	1,151,173	N/A1
Career and Technical Education ^{6,7}	112,008	N/A1	85,309	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	336,940	194,763	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	3,739,135	1,333,478	3,849,116	862,439
Total State & Local Funds	\$33,779,328	\$14,401,770	\$35,383,515	\$14,706,200

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
086	SMYTH	4,310.61	4,310.61	4,239.65	4,239.65
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2136	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	15,544,765	4,222,259	15,310,548	4,158,613
	Sales Tax ⁴	4,846,455	N/A1	4,790,117	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	59,424	16,141	366,013	99,416
⇒	Vocational Education	847,466	230,187	833,515	226,397
⇒	Gifted Education	162,713	44,196	160,035	43,468
⇒	Special Education	1,576,287	428,147	1,547,004	420,193
⇒	Prevention, Intervention, & Remediation	732,211	198,881	720,157	195,607
⇒	VRS Retirement (Includes RHCC) ⁵	2,044,088	555,210	2,237,155	607,650
⇒	Social Security	993,230	269,779	976,880	265,338
⇒	Group Life	67,797	18,415	66,681	18,112
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		31,437	8,539
	Remedial Summer School ^{6,8}	100,861	N/A1	108,740	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		156,630	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		404,407	109,844
	Small School Division Enrollment Loss Fund	191,886	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	420,400	84,080	388,000	77,600
	Subtotal - Incentive Accounts ³	612,286	84,080	949,037	187,444
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	28,041	N/A1	26,154	N/A1
	Special Education - Homebound ⁶	5,112	N/A1	6,119	N/A1
	Special Education - State-Operated Programs ⁶	11,250	N/A1	2,300	N/A1
	Subtotal - Categorical Accounts ³	44,403	0	34,573	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	25,937	7,045	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	759,411	206,269	344,267	93,509
<u>Virginia Preschool Initiative</u> ¹⁰	496,120	134,755	481,670	130,830
⇒ Early Reading Intervention	89,871	24,411	102,710	27,898
Mentor Teacher Program	3,370	N/A1	2,482	N/A1
<u>K-3 Primary Class Size Reduction</u>	905,339	245,906	893,671	242,737
School Breakfast ⁶	3,691	N/A1	7,713	N/A1
⇒ SOL Algebra Readiness	89,674	24,357	88,192	23,955
Project Graduation ¹³	20,635	N/A1	10,446	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	346,248	N/A1	395,219	N/A1
Career and Technical Education ^{6,7}	66,661	N/A1	54,346	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	312,715	84,939	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	3,429,903	727,682	3,430,581	518,929
Total State & Local Funds	\$31,061,890	\$6,794,977	\$31,562,473	\$6,749,706

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
087	SOUTHAMPTON	2,603.02	2,603.02	2,628.20	2,628.20
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2856	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	9,390,209	3,755,997	9,558,878	3,821,410
	Sales Tax ⁴	2,750,598	N/A1	2,704,296	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	32,599	13,032	206,121	82,402
⇒	Vocational Education	185,960	74,342	187,759	75,061
⇒	Gifted Education	89,261	35,684	90,124	36,029
⇒	Special Education	825,661	330,080	833,648	333,273
⇒	Prevention, Intervention, & Remediation	327,289	130,842	330,455	132,108
⇒	VRS Retirement (Includes RHCC) ⁵	1,046,953	418,547	1,177,246	470,635
⇒	Social Security	507,670	202,954	512,581	204,918
⇒	Group Life	35,332	14,125	35,674	14,262
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,405	562
	Remedial Summer School ^{6,8}	65,498	N/A1	40,086	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		86,943	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		155,889	62,321
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	22,993	9,192
	<u>Technology - VPSA</u> ⁹	206,000	41,200	206,000	41,200
	Subtotal - Incentive Accounts ³	206,000	41,200	471,825	112,713
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	12,016	N/A1	11,224	N/A1
	Special Education - Homebound ⁶	2,417	N/A1	343	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	14,433	0	11,567	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	0	0	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	285,271	114,045	132,706	53,053
<u>Virginia Preschool Initiative</u> ¹⁰	284,421	113,705	280,045	111,955
⇒ Early Reading Intervention	62,982	25,179	65,314	26,111
Mentor Teacher Program	1,896	N/A1	1,655	N/A1
<u>K-3 Primary Class Size Reduction</u>	357,886	143,074	344,150	137,583
School Breakfast ⁶	11,319	N/A1	12,574	N/A1
⇒ SOL Algebra Readiness	38,336	15,326	35,412	14,157
Project Graduation ¹³	6,485	N/A1	3,446	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	1,135,193	N/A1	1,205,328	N/A1
Career and Technical Education ^{6,7}	4,658	N/A1	4,461	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	171,548	68,581	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,473,452	479,910	2,615,811	342,859
Total State & Local Funds	\$17,950,916	\$5,496,713	\$18,777,476	\$5,626,232

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

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²	
088	SPOTSYLVANIA	23,076.37	23,076.37	23,234.30	23,234.30	
	2016-2018 Composite Index	FY 2017		FY 2018		
	0.3617	FY 2017 State Share		FY 2018 State Share		
			FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:						
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	68,784,543	39,001,920	69,105,159	39,159,229	
	Sales Tax ⁴	24,744,273	N/A1	25,472,242	N/A1	
⇒	Textbooks (Split funded - See Lottery section below)	258,211	146,318	1,628,087	922,574	
⇒	Vocational Education	824,860	467,416	830,505	470,615	
⇒	Gifted Education	721,753	408,989	726,692	411,788	
⇒	Special Education	7,895,091	4,473,844	7,949,123	4,504,462	
⇒	Prevention, Intervention, & Remediation	1,959,043	1,110,114	1,972,450	1,117,712	
⇒	VRS Retirement (Includes RHCC) ⁵	8,292,791	4,699,205	9,298,694	5,269,212	
⇒	Social Security	4,021,194	2,278,655	4,048,714	2,294,250	
⇒	Group Life	279,863	158,588	281,779	159,673	
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		794,118	449,996	
	Remedial Summer School ^{6,8}	244,318	N/A1	216,816	N/A1	
Incentive Programs:						
	Compensation Supplement ¹²	Not Funded in FY 2017		661,949	N/A1	
	<u>Academic Year Governor's School</u> ⁷	1,011,195	N/A1	1,030,227	N/A1	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		695,822	394,295	
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018		
	Math/Reading Instructional Specialists	0	0	0	0	
	Early Reading Specialists Initiative	0	0	0	0	
	<u>Technology - VPSA</u> ⁹	830,000	160,800	830,000	160,800	
	Subtotal - Incentive Accounts ³	1,841,195	160,800	3,217,998	555,095	
Categorical Programs:						
	Adult Education ⁶	33,281	N/A1	35,730	N/A1	
	Virtual Virginia ⁶	0	N/A1	0	N/A1	
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1	
	School Lunch ⁶	114,391	N/A1	110,247	N/A1	
	Special Education - Homebound ⁶	112,174	N/A1	103,614	N/A1	
	Special Education - State-Operated Programs ⁶	940,553	N/A1	974,391	N/A1	
	Subtotal - Categorical Accounts ³	1,200,399	0	1,223,982	0	

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	689,922	390,952	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	1,276,984	723,618	592,347	335,660
<u>Virginia Preschool Initiative</u> ¹⁰	543,433	307,943	543,433	307,943
⇒ Early Reading Intervention	446,279	252,889	510,338	289,189
Mentor Teacher Program	14,532	N/A1	18,821	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,472,707	834,526	1,487,236	842,759
School Breakfast ⁶	114,068	N/A1	130,886	N/A1
⇒ SOL Algebra Readiness	243,518	137,992	244,034	138,285
Project Graduation ¹³	75,000	N/A1	37,500	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{6,7}	1,331,378	N/A1	1,550,602	N/A1
Career and Technical Education ^{6,7}	278,890	N/A1	209,297	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	1,358,810	769,985	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	8,981,702	3,417,905	9,710,804	1,913,836
Total State & Local Funds	\$130,049,237	\$56,323,754	\$136,477,163	\$57,228,442

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
089	STAFFORD	28,030.96	28,030.96	28,483.45	28,483.45
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3445	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	83,934,624	44,114,501	85,315,210	44,837,666
	Sales Tax ⁴	28,499,208	N/A1	29,155,060	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	322,101	169,281	2,049,692	1,077,222
⇒	Vocational Education	1,157,581	608,370	1,176,267	618,191
⇒	Gifted Education	900,340	473,177	914,874	480,815
⇒	Special Education	7,570,209	3,978,546	7,692,411	4,042,770
⇒	Prevention, Intervention, & Remediation	1,580,189	830,473	1,605,698	843,879
⇒	VRS Retirement (Includes RHCC) ⁵	9,830,247	5,166,316	11,127,857	5,848,279
⇒	Social Security	4,777,317	2,510,733	4,854,434	2,551,263
⇒	Group Life	330,737	173,820	336,076	176,626
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,198,230	629,733
	Remedial Summer School ^{6,8}	605,251	N/A1	718,551	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		798,066	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		453,945	238,572
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	856,000	166,000	856,000	166,000
	Subtotal - Incentive Accounts ³	856,000	166,000	2,108,011	404,572
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	129,046	N/A1	126,686	N/A1
	Special Education - Homebound ⁶	76,948	N/A1	71,423	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	476,180	0	488,036	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	997,729	524,359	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	825,782	433,992	386,439	203,094
<u>Virginia Preschool Initiative</u> ¹⁰	248,925	130,823	313,165	164,585
⇒ Early Reading Intervention	478,040	251,235	642,503	337,669
Mentor Teacher Program	27,380	N/A1	27,715	N/A1
<u>K-3 Primary Class Size Reduction</u>	961,695	505,422	992,150	521,427
School Breakfast ⁶	94,803	N/A1	111,718	N/A1
⇒ SOL Algebra Readiness	223,050	117,225	224,167	117,811
Project Graduation ¹³	68,490	N/A1	37,500	N/A1
<u>Alternative Education</u> ^{6,7}	260,075	N/A1	261,887	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	214,442	N/A1	176,052	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	1,695,029	890,827	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	7,336,550	2,853,883	8,610,646	1,344,586
Total State & Local Funds	\$148,176,533	\$61,045,100	\$157,351,053	\$62,855,602

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
090	SURRY	755.77	755.77	729.20	729.20
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.8000	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	764,258	3,057,033	739,483	2,957,933
	Sales Tax ⁴	997,498	N/A1	963,630	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	2,650	10,599	16,010	64,041
⇒	Vocational Education	63,938	255,753	61,690	246,761
⇒	Gifted Education	7,255	29,022	7,146	28,585
⇒	Special Education	141,480	565,921	136,506	546,025
⇒	Prevention, Intervention, & Remediation	35,219	140,876	33,981	135,923
⇒	VRS Retirement (Includes RHCC) ⁵	110,342	441,370	118,422	473,688
⇒	Social Security	53,509	214,034	51,627	206,509
⇒	Group Life	3,628	14,511	3,500	14,001
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		655	2,620
	Remedial Summer School ^{6,8}	8,116	N/A1	9,519	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		8,356	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		22,912	91,648
	Small School Division Enrollment Loss Fund	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts ³	203,000	25,600	159,268	117,248
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	4,300	N/A1	3,972	N/A1
	Special Education - Homebound ⁶	1,668	N/A1	1,545	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	5,968	0	5,517	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	259	1,036	<i>Funded in SOQ in FY 2018</i>	
At-Risk (Split funded - See Incentive section above)	43,863	175,452	19,506	78,024
<u>Virginia Preschool Initiative</u> ¹⁰	82,688	82,688	82,688	82,688
⇒ Early Reading Intervention	2,612	10,448	3,265	13,060
Mentor Teacher Program	632	N/A1	827	N/A1
<u>K-3 Primary Class Size Reduction</u>	41,448	165,792	41,654	166,616
School Breakfast ⁶	2,677	N/A1	4,692	N/A1
⇒ SOL Algebra Readiness	4,025	16,100	3,963	15,852
Project Graduation ¹³	6,119	N/A1	3,109	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	7,549	N/A1	9,521	N/A1
Career and Technical Education ^{6,7}	3,084	N/A1	3,190	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	13,944	55,776	<i>Funded in SOQ in FY 2018</i>	
Subtotal - Lottery-Funded Programs ³	224,704	507,292	220,276	356,240
Total State & Local Funds	\$2,621,565	\$5,262,011	\$2,527,230	\$5,149,574

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
091	SUSSEX	1,058.94	1,058.94	1,027.50	1,027.50
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3481	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	3,697,017	1,975,284	3,574,695	1,908,807
	Sales Tax ⁴	1,377,009	N/A1	1,377,115	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	12,101	6,462	73,534	39,265
⇒	Vocational Education	171,200	91,417	166,117	88,703
⇒	Gifted Education	33,826	18,062	32,822	17,526
⇒	Special Education	581,252	310,376	563,995	301,160
⇒	Prevention, Intervention, & Remediation	259,561	138,600	251,855	134,485
⇒	VRS Retirement (Includes RHCC) ⁵	479,774	256,189	518,446	276,839
⇒	Social Security	232,639	124,224	225,732	120,536
⇒	Group Life	15,877	8,478	15,406	8,226
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		8,544	4,562
	Remedial Summer School ^{6,8}	61,401	N/A1	54,543	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		37,517	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		230,470	123,066
	Small School Division Enrollment Loss Fund	110,255	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	164,800	32,960	128,000	25,600
	Subtotal - Incentive Accounts ³	275,055	32,960	395,987	148,666
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	7,411	N/A1	8,072	N/A1
	Special Education - Homebound ⁶	10,621	N/A1	9,134	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	18,032	0	17,206	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	8,432	4,502	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	438,128	233,951	196,197	104,765
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒ Early Reading Intervention	27,672	14,776	34,057	18,186
Mentor Teacher Program	632	N/A1	1,655	N/A1
<u>K-3 Primary Class Size Reduction</u>	375,901	200,723	373,433	199,405
School Breakfast ⁶	7,214	N/A1	7,715	N/A1
⇒ SOL Algebra Readiness	28,365	15,146	23,671	12,640
Project Graduation ¹³	21,824	N/A1	3,381	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	3,879	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	63,682	34,005	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,087,267	503,103	885,572	334,996
Total State & Local Funds	\$8,302,010	\$3,465,155	\$8,161,568	\$3,383,771

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

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

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
092	TAZEWELL	5,756.20	5,756.20	5,595.90	5,595.90
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2745	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	18,512,543	7,008,565	17,902,993	6,773,772
	Sales Tax ⁴	6,541,432	N/A1	6,576,336	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	73,207	27,699	445,688	168,630
⇒	Vocational Education	634,771	240,172	617,093	233,483
⇒	Gifted Education	204,630	77,424	198,931	75,268
⇒	Special Education	2,597,549	982,808	2,525,211	955,438
⇒	Prevention, Intervention, & Remediation	764,231	289,154	742,948	281,102
⇒	VRS Retirement (Includes RHCC) ⁵	2,518,202	952,786	2,724,143	1,030,706
⇒	Social Security	1,219,428	461,382	1,185,469	448,534
⇒	Group Life	83,522	31,602	81,197	30,721
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			12,837	4,857
	Remedial Summer School ^{6,8}	42,527	N/A1	45,798	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	187,276	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	409,980	155,120
	Small School Division Enrollment Loss Fund	322,616	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	505,200	101,040	440,000	88,000
	Subtotal - Incentive Accounts ³	827,816	101,040	1,037,256	243,120
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	26,799	N/A1	25,323	N/A1
	Special Education - Homebound ⁶	90,744	N/A1	98,550	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	117,543	0	123,873	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	12,199	4,616	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	778,869	294,693	349,012	132,052
<u>Virginia Preschool Initiative</u> ¹⁰	502,137	189,988	488,806	184,945
⇒ Early Reading Intervention	104,232	39,437	118,445	44,815
Mentor Teacher Program	5,055	N/A1	7,446	N/A1
<u>K-3 Primary Class Size Reduction</u>	935,252	353,862	896,732	339,287
School Breakfast ⁶	0	N/A1	18,024	N/A1
⇒ SOL Algebra Readiness	99,697	37,721	100,658	38,085
Project Graduation ¹³	17,939	N/A1	11,545	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	27,720	N/A1	30,431	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	385,247	145,762	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	3,140,206	1,066,079	3,197,646	739,184
Total State & Local Funds	\$37,277,607	\$11,238,711	\$37,417,419	\$10,984,815

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
093	WARREN	5,301.83	5,301.83	5,277.30	5,277.30
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4043	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	13,701,456	9,308,789	13,624,763	9,247,090
	Sales Tax ⁴	6,496,130	N/A1	6,570,204	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	55,365	37,576	345,114	234,228
⇒	Vocational Education	306,355	207,922	304,938	206,960
⇒	Gifted Education	154,757	105,033	157,184	106,681
⇒	Special Education	1,490,718	1,011,746	1,483,821	1,007,065
⇒	Prevention, Intervention, & Remediation	495,853	336,534	493,559	334,977
⇒	VRS Retirement (Includes RHCC) ⁵	1,787,598	1,213,238	1,980,523	1,344,176
⇒	Social Security	865,374	587,327	864,514	586,743
⇒	Group Life	60,008	40,727	59,730	40,539
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		89,046	60,435
	Remedial Summer School ^{6,8}	4,775	N/A1	2,984	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		139,184	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		189,841	128,845
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	258,000	51,600	284,000	56,800
	Subtotal - Incentive Accounts ³	258,000	51,600	613,025	185,645
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	28,380	N/A1	28,644	N/A1
	Special Education - Homebound ⁶	21,721	N/A1	19,368	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	193,763	0	182,933	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	70,535	47,872	<i>Funded in SOQ in FY 2018</i>	
At-Risk (Split funded - See Incentive section above)	352,467	239,218	161,609	109,684
<u>Virginia Preschool Initiative</u> ¹⁰	193,379	131,246	299,190	203,059
⇒ Early Reading Intervention	95,654	64,920	109,604	74,388
Mentor Teacher Program	5,476	N/A1	10,755	N/A1
<u>K-3 Primary Class Size Reduction</u>	551,053	373,998	551,694	374,433
School Breakfast ⁶	21,689	N/A1	23,293	N/A1
⇒ SOL Algebra Readiness	59,416	40,325	58,500	39,704
Project Graduation ¹³	19,309	N/A1	7,822	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	47,237	N/A1	29,878	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	291,353	197,741	<i>Funded in SOQ in FY 2018</i>	
Subtotal - Lottery-Funded Programs ³	1,903,682	1,095,320	2,134,547	801,268
Total State & Local Funds	\$27,773,834	\$13,995,812	\$28,906,885	\$14,155,807

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
094	WASHINGTON	6,976.17	6,976.17	6,942.25	6,942.25
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3494	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	19,912,523	10,694,143	19,847,451	10,658,929
	Sales Tax ⁴	7,817,580	N/A1	7,794,014	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	79,563	42,729	495,835	266,285
⇒	Vocational Education	540,105	290,059	537,479	288,649
⇒	Gifted Education	217,857	116,999	216,798	116,430
⇒	Special Education	2,074,184	1,113,926	2,064,099	1,108,509
⇒	Prevention, Intervention, & Remediation	735,269	394,871	731,694	392,951
⇒	VRS Retirement (Includes RHCC) ⁵	2,577,979	1,384,485	2,854,509	1,532,993
⇒	Social Security	1,252,680	672,743	1,246,589	669,472
⇒	Group Life	86,235	46,312	85,816	46,087
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		34,109	18,318
	Remedial Summer School ^{6,8}	99,089	N/A1	67,146	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		198,196	N/A1
	<u>Academic Year Governor's School</u> ⁷	585,899	N/A1	774,711	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		356,258	191,326
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	466,000	88,000	466,000	88,000
	Subtotal - Incentive Accounts ³	1,051,899	88,000	1,795,165	279,326
Categorical Programs:					
	Adult Education ⁶	43,920	N/A1	39,950	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	37,109	N/A1	35,016	N/A1
	Special Education - Homebound ⁶	44,012	N/A1	29,564	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	126,516	0	105,860	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	24,403	13,105	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	661,773	355,400	303,280	162,874
<u>Virginia Preschool Initiative</u> ¹⁰	502,101	269,650	502,101	269,650
⇒ Early Reading Intervention	50,984	27,381	65,855	35,367
Mentor Teacher Program	3,370	N/A1	2,482	N/A1
<u>K-3 Primary Class Size Reduction</u>	902,315	484,582	911,275	489,394
School Breakfast ⁶	12,619	N/A1	16,313	N/A1
⇒ SOL Algebra Readiness	93,769	50,358	92,356	49,599
Project Graduation ¹³	27,540	N/A1	7,663	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	261,137	N/A1	313,184	N/A1
Career and Technical Education ^{6,7}	212,095	N/A1	158,017	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	418,695	224,857	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	3,803,373	1,425,333	3,923,428	1,006,884
Total State & Local Funds	\$40,374,852	\$16,269,600	\$41,799,991	\$16,384,833

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

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

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
095	WESTMORELAND	1,591.36	1,591.36	1,505.65	1,505.65
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4557	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	7,082,959	5,930,010	6,642,700	5,561,415
	Sales Tax ⁴	1,836,012	N/A1	1,867,690	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	15,184	12,712	89,967	75,323
⇒	Vocational Education	213,946	179,120	202,423	169,473
⇒	Gifted Education	41,577	34,809	40,157	33,620
⇒	Special Education	641,837	537,360	608,088	509,105
⇒	Prevention, Intervention, & Remediation	279,775	234,234	265,526	222,304
⇒	VRS Retirement (Includes RHCC) ⁵	575,142	481,521	606,449	507,732
⇒	Social Security	278,909	233,509	264,707	221,618
⇒	Group Life	19,056	15,954	18,030	15,095
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		47,798	40,018
	Remedial Summer School ^{6,8}	109,623	N/A1	36,268	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		45,732	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		278,692	233,327
	Small School Division Enrollment Loss Fund	89,180	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	230,400	40,880	180,000	30,800
	Subtotal - Incentive Accounts ³	319,580	40,880	504,424	264,127
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	8,936	N/A1	8,738	N/A1
	Special Education - Homebound ⁶	14,869	N/A1	10,785	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	23,805	0	19,523	0

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Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	44,353	37,133	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	544,716	456,048	237,248	198,629
<u>Virginia Preschool Initiative</u> ¹⁰	230,035	192,590	226,701	189,799
⇒ Early Reading Intervention	30,213	25,295	28,436	23,807
Mentor Teacher Program	3,580	N/A1	3,723	N/A1
<u>K-3 Primary Class Size Reduction</u>	261,534	218,962	283,463	237,321
School Breakfast ⁶	5,941	N/A1	10,631	N/A1
⇒ SOL Algebra Readiness	29,208	24,454	25,203	21,100
Project Graduation ¹³	6,512	N/A1	3,568	N/A1
<u>Alternative Education</u> ^{6,7}	136,067	N/A1	108,628	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	4,246	N/A1	4,322	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	79,905	66,898	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,429,695	1,021,380	1,164,569	670,656
Total State & Local Funds	\$12,867,100	\$8,721,489	\$12,378,319	\$8,290,486

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
096	WISE	5,611.80	5,611.80	5,573.60	5,573.60
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2669	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	18,539,866	6,749,816	18,389,485	6,695,067
	Sales Tax ⁴	5,867,031	N/A1	5,915,811	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	72,119	26,256	448,562	163,308
⇒	Vocational Education	695,268	253,126	690,535	251,403
⇒	Gifted Education	201,587	73,392	196,128	71,405
⇒	Special Education	1,690,858	615,591	1,683,435	612,889
⇒	Prevention, Intervention, & Remediation	818,688	298,060	817,201	297,519
⇒	VRS Retirement (Includes RHCC) ⁵	2,382,012	867,220	2,631,388	958,010
⇒	Social Security	1,156,037	420,879	1,148,168	418,014
⇒	Group Life	78,166	28,458	77,634	28,264
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		12,972	4,723
	Remedial Summer School ^{6,8}	95,494	N/A1	91,453	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		182,043	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		530,008	192,960
	Small School Division Enrollment Loss Fund	416,542	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	388,000	72,400	362,000	67,200
	Subtotal - Incentive Accounts ³	804,542	72,400	1,074,051	260,160
Categorical Programs:					
	Adult Education ⁶	23,736	N/A1	27,340	N/A1
	Virtual Virginia ⁶	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	29,836	N/A1	28,118	N/A1
	Special Education - Homebound ⁶	54,895	N/A1	52,886	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	561,767	0	561,644	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	12,327	4,488	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	985,977	358,965	451,190	164,265
<u>Virginia Preschool Initiative</u> ¹⁰	718,438	261,562	718,438	261,562
⇒ Early Reading Intervention	148,411	54,032	134,048	48,803
Mentor Teacher Program	2,738	N/A1	2,482	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,060,888	386,238	1,011,595	368,292
School Breakfast ⁶	11,910	N/A1	14,203	N/A1
⇒ SOL Algebra Readiness	105,660	38,468	106,593	38,807
Project Graduation ¹³	17,097	N/A1	4,485	N/A1
<u>Alternative Education</u> ^{6,7}	316,118	N/A1	326,427	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	81,173	N/A1	73,543	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	379,517	138,171	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	4,137,123	1,241,924	4,031,930	881,729
Total State & Local Funds	\$37,100,558	\$10,647,122	\$37,770,398	\$10,642,491

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

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³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
097	WYTHE	4,064.44	4,064.44	3,988.50	3,988.50
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3122	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	12,774,381	5,798,432	12,470,572	5,660,530
	Sales Tax ⁴	4,415,659	N/A1	4,467,739	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	49,005	22,244	301,158	136,699
⇒	Vocational Education	444,488	201,758	436,183	197,988
⇒	Gifted Education	134,185	60,908	131,678	59,770
⇒	Special Education	880,589	399,709	864,136	392,241
⇒	Prevention, Intervention, & Remediation	500,398	227,136	491,049	222,893
⇒	VRS Retirement (Includes RHCC) ⁵	1,571,083	713,132	1,717,300	779,501
⇒	Social Security	763,177	346,415	748,918	339,942
⇒	Group Life	53,115	24,109	52,123	23,659
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		6,310	2,864
	Remedial Summer School ^{6,8}	8,615	N/A1	2,412	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		120,317	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		216,132	98,105
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	441,600	83,120	388,000	72,400
	Subtotal - Incentive Accounts ³	441,600	83,120	724,449	170,505
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	19,372	N/A1	19,021	N/A1
	Special Education - Homebound ⁶	109,560	N/A1	82,208	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	128,932	0	101,229	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	8,451	3,836	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	407,010	184,746	183,991	83,516
<u>Virginia Preschool Initiative</u> ¹⁰	303,320	137,680	299,107	135,768
⇒ Early Reading Intervention	74,112	33,640	83,095	37,718
Mentor Teacher Program	3,791	N/A1	2,482	N/A1
<u>K-3 Primary Class Size Reduction</u>	467,674	212,282	464,987	211,063
School Breakfast ⁶	9,969	N/A1	9,879	N/A1
⇒ SOL Algebra Readiness	60,098	27,279	56,683	25,729
Project Graduation ¹³	27,790	N/A1	3,931	N/A1
<u>Alternative Education</u> ^{6,7}	124,694	N/A1	128,877	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	153,735	N/A1	179,408	N/A1
Career and Technical Education ^{6,7}	57,009	N/A1	44,994	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	257,887	117,058	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,203,145	716,521	2,340,498	493,794
Total State & Local Funds	\$24,368,372	\$8,593,484	\$24,855,754	\$8,480,386

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

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⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
098	YORK	12,534.12	12,534.12	12,579.60	12,579.60
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3905	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	34,869,350	22,355,396	34,627,112	22,185,213
	Sales Tax ⁴	12,767,460	N/A1	13,570,537	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	133,921	85,802	841,712	539,276
⇒	Vocational Education	236,826	151,732	237,685	152,282
⇒	Gifted Education	366,698	234,940	368,029	235,792
⇒	Special Education	3,674,622	2,354,290	3,687,955	2,362,833
⇒	Prevention, Intervention, & Remediation	404,896	259,412	406,365	260,354
⇒	VRS Retirement (Includes RHCC) ⁵	4,071,878	2,608,808	4,546,689	2,913,014
⇒	Social Security	1,978,642	1,267,695	1,985,822	1,272,294
⇒	Group Life	137,512	88,102	138,011	88,422
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	219,686	140,750
	Remedial Summer School ^{6,8}	139,855	N/A1	156,344	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	325,138	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	69,066	44,250
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	610,400	122,080	544,000	108,800
	Subtotal - Incentive Accounts ³	610,400	122,080	938,204	153,050
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	37,449	N/A1	36,392	N/A1
	Special Education - Homebound ⁶	20,933	N/A1	31,346	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	58,382	0	67,738	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	188,413	120,714	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	127,145	81,460	58,795	37,669
<u>Virginia Preschool Initiative</u> ¹⁰	93,314	59,785	121,309	77,721
⇒ Early Reading Intervention	107,468	68,854	99,507	63,753
Mentor Teacher Program	3,791	N/A1	2,896	N/A1
<u>K-3 Primary Class Size Reduction</u>	164,364	105,306	160,546	102,860
School Breakfast ⁶	25,344	N/A1	29,582	N/A1
⇒ SOL Algebra Readiness	57,237	36,671	56,355	36,106
Project Graduation ¹³	28,422	N/A1	16,773	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	578,162	N/A1	738,461	N/A1
Career and Technical Education ^{6,7}	17,271	N/A1	17,472	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	704,748	451,524	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,559,187	924,314	3,452,773	318,109
Total State & Local Funds	\$62,009,629	\$30,452,571	\$65,244,662	\$30,621,389

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

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
101	ALEXANDRIA CITY	14,688.49	14,688.49	15,086.45	15,086.45
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.8000	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	13,427,523	53,824,502	13,701,165	54,804,659
	Sales Tax ⁴	15,885,603	N/A1	17,034,348	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	51,498	205,991	331,238	1,324,952
⇒	Vocational Education	117,508	470,032	120,692	482,766
⇒	Gifted Education	155,698	622,792	159,916	639,665
⇒	Special Education	1,615,734	6,462,936	1,659,510	6,638,038
⇒	Prevention, Intervention, & Remediation	749,113	2,996,452	769,409	3,077,636
⇒	VRS Retirement (Includes RHCC) ⁵	1,791,996	7,167,983	2,048,740	8,194,960
⇒	Social Security	869,559	3,478,234	893,118	3,572,471
⇒	Group Life	58,754	235,016	60,346	241,383
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,153,666	4,614,664
	Remedial Summer School ^{6,8}	167,334	N/A1	346,291	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		148,744	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		383,315	1,533,260
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	14,463	57,852	14,761	59,044
	Early Reading Specialists Initiative	30,953	123,812	21,074	84,296
	<u>Technology - VPSA</u> ⁹	899,200	179,840	954,000	190,800
	Subtotal - Incentive Accounts ³	944,616	361,504	1,521,894	1,867,400
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	80,441	N/A1	81,331	N/A1
	Special Education - Homebound ⁶	23,608	N/A1	18,624	N/A1
	Special Education - State-Operated Programs ⁶	1,616,107	N/A1	1,753,992	N/A1
	Subtotal - Categorical Accounts ³	1,720,156	0	1,853,947	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,062,577	4,250,308	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	689,940	2,759,760	326,312	1,305,248
<u>Virginia Preschool Initiative</u> ¹⁰	1,218,875	1,218,875	1,179,063	1,179,063
⇒ Early Reading Intervention	145,612	582,448	174,304	697,216
Mentor Teacher Program	8,003	N/A1	9,514	N/A1
<u>K-3 Primary Class Size Reduction</u>	337,460	1,349,840	356,519	1,426,076
School Breakfast ⁶	66,630	N/A1	98,285	N/A1
⇒ SOL Algebra Readiness	69,254	277,016	69,547	278,189
Project Graduation ¹³	18,059	N/A1	13,672	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{6,7}	3,866	N/A1	3,866	N/A1
Career and Technical Education ^{6,7}	20,210	N/A1	16,196	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	271,003	1,084,011	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	4,097,328	11,522,258	3,106,324	4,885,792
Total State & Local Funds	\$41,652,420	\$87,347,700	\$44,760,605	\$90,344,386

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
102	BRISTOL CITY	2,171.37	2,171.37	2,145.85	2,145.85
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3043	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	6,396,400	2,797,811	6,220,767	2,720,971
	Sales Tax ⁴	2,678,799	N/A1	2,806,791	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	26,481	11,583	163,887	71,684
⇒	Vocational Education	148,041	64,753	146,301	63,992
⇒	Gifted Education	72,510	31,716	71,658	31,343
⇒	Special Education	888,246	388,520	877,806	383,954
⇒	Prevention, Intervention, & Remediation	380,677	166,508	376,203	164,552
⇒	VRS Retirement (Includes RHCC) ⁵	910,905	398,431	1,001,714	438,151
⇒	Social Security	441,102	192,938	435,917	190,671
⇒	Group Life	30,212	13,215	29,857	13,060
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		21,884	9,572
	Remedial Summer School ^{6,8}	147,435	N/A1	108,049	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		68,276	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		242,125	105,906
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	32,893	14,387	22,391	9,794
	<u>Technology - VPSA</u> ⁹	232,000	41,200	232,000	41,200
	Subtotal - Incentive Accounts ³	264,893	55,587	564,792	156,900
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	12,851	N/A1	13,595	N/A1
	Special Education - Homebound ⁶	26,428	N/A1	24,673	N/A1
	Special Education - State-Operated Programs ⁶	967,519	N/A1	997,463	N/A1
	Subtotal - Categorical Accounts ³	1,014,033	0	1,042,466	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	21,596	9,446	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	453,120	198,195	206,118	90,156
<u>Virginia Preschool Initiative</u> ¹⁰	319,587	139,788	319,587	139,788
⇒ Early Reading Intervention	56,790	24,840	77,234	33,782
Mentor Teacher Program	1,053	N/A1	620	N/A1
<u>K-3 Primary Class Size Reduction</u>	516,614	225,968	499,019	218,271
School Breakfast ⁶	12,602	N/A1	14,688	N/A1
⇒ SOL Algebra Readiness	44,271	19,364	48,344	21,146
Project Graduation ¹³	6,605	N/A1	3,695	N/A1
<u>Alternative Education</u> ^{6,7}	130,786	N/A1	135,074	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	70,259	N/A1	70,686	N/A1
Career and Technical Education ^{6,7}	36,975	N/A1	29,187	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	139,355	60,954	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,927,702	678,555	1,856,512	503,143
Total State & Local Funds	\$15,327,436	\$4,799,617	\$15,724,603	\$4,747,993

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
103	BUENA VISTA CITY	914.03	914.03	897.05	897.05
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.1773	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	3,338,002	719,681	3,255,785	701,654
	Sales Tax ⁴	1,053,057	N/A1	1,069,629	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	13,182	2,841	81,018	17,460
⇒	Vocational Education	115,804	24,957	113,652	24,493
⇒	Gifted Education	36,847	7,941	35,424	7,634
⇒	Special Education	542,924	117,006	532,100	114,673
⇒	Prevention, Intervention, & Remediation	178,969	38,570	176,383	38,012
⇒	VRS Retirement (Includes RHCC) ⁵	485,774	104,689	530,624	114,355
⇒	Social Security	235,367	50,724	230,995	49,782
⇒	Group Life	15,791	3,403	15,498	3,340
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,078	232
	Remedial Summer School ^{6,8}	32,974	N/A1	39,569	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		35,813	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		66,118	14,249
	Small School Division Enrollment Loss Fund	99,574	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	103,800	22,370	105,914	22,826
	Early Reading Specialists Initiative	38,897	8,383	26,479	5,706
	<u>Technology - VPSA</u> ⁹	207,200	36,240	180,000	30,800
	Subtotal - Incentive Accounts ³	449,471	66,993	414,324	73,581
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	3,582	N/A1	3,406	N/A1
	Special Education - Homebound ⁶	5,285	N/A1	10,581	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	8,867	0	13,987	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,064	229	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	124,414	26,812	56,286	12,130
<u>Virginia Preschool Initiative</u> ¹⁰	55,429	11,945	50,390	10,860
⇒ Early Reading Intervention	21,490	4,631	29,549	6,368
Mentor Teacher Program	842	N/A1	620	N/A1
<u>K-3 Primary Class Size Reduction</u>	190,631	41,083	197,147	42,487
School Breakfast ⁶	4,775	N/A1	3,382	N/A1
⇒ SOL Algebra Readiness	16,556	3,568	16,301	3,513
Project Graduation ¹³	6,611	N/A1	3,961	N/A1
<u>Alternative Education</u> ^{6,7}	79,762	N/A1	44,887	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	14,680	N/A1	8,773	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	69,369	14,950	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	633,007	103,218	621,582	75,358
Total State & Local Funds	\$7,140,035	\$1,240,023	\$7,131,648	\$1,220,574

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

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¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	4,151.92	4,151.92	4,221.35	4,221.35
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.6467	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	6,116,431	11,886,924	6,414,533	11,741,519
	Sales Tax ⁴	4,710,549	N/A1	5,006,495	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	24,819	47,964	163,726	299,694
⇒	Vocational Education	77,869	150,486	82,027	150,147
⇒	Gifted Education	67,959	131,334	71,587	131,037
⇒	Special Education	734,803	1,420,044	774,038	1,416,843
⇒	Prevention, Intervention, & Remediation	295,903	571,848	311,703	570,559
⇒	VRS Retirement (Includes RHCC) ⁵	802,761	1,551,377	941,075	1,722,597
⇒	Social Security	389,346	752,432	410,136	750,735
⇒	Group Life	26,900	51,986	28,337	51,869
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		172,491	315,737
	Remedial Summer School ^{6,8}	165,203	N/A1	121,601	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		67,150	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		170,730	312,514
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	310,000	56,800	310,000	56,800
	Subtotal - Incentive Accounts ³	310,000	56,800	547,880	369,314
Categorical Programs:					
	Adult Education ⁶	29,386	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	20,153	N/A1	20,605	N/A1
	Special Education - Homebound ⁶	9,724	N/A1	6,521	N/A1
	Special Education - State-Operated Programs ⁶	2,964,137	N/A1	2,689,387	N/A1
	Subtotal - Categorical Accounts ³	3,023,400	0	2,716,513	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	154,811	299,180	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	299,544	578,884	145,342	266,042
<u>Virginia Preschool Initiative</u> ¹⁰	480,813	480,813	437,938	437,938
⇒ Early Reading Intervention	56,785	109,740	62,294	114,026
Mentor Teacher Program	2,949	N/A1	3,309	N/A1
<u>K-3 Primary Class Size Reduction</u>	511,863	989,202	525,295	961,529
School Breakfast ⁶	7,726	N/A1	11,740	N/A1
⇒ SOL Algebra Readiness	27,448	53,045	29,169	53,392
Project Graduation ¹³	23,600	N/A1	4,228	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	484,887	N/A1	539,059	N/A1
Career and Technical Education ^{6,7}	116,255	N/A1	119,677	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	130,608	252,407	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,531,639	2,763,271	2,427,981	1,832,927
Total State & Local Funds	\$19,277,582	\$19,384,466	\$20,190,123	\$19,352,978

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,776.84	2,776.84	2,755.55	2,755.55
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4182	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	7,140,027	5,132,278	7,029,607	5,052,907
	Sales Tax ⁴	2,786,498	N/A1	2,885,634	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	28,321	20,357	175,997	126,507
⇒	Vocational Education	200,330	143,998	198,794	142,894
⇒	Gifted Education	77,547	55,741	76,953	55,314
⇒	Special Education	1,214,905	873,278	1,207,194	867,735
⇒	Prevention, Intervention, & Remediation	235,873	169,546	235,667	169,399
⇒	VRS Retirement (Includes RHCC) ⁵	988,726	710,700	1,091,765	784,765
⇒	Social Security	479,823	344,899	476,144	342,254
⇒	Group Life	32,311	23,225	32,064	23,047
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			52,997	38,094
	Remedial Summer School ^{6,8}	0	N/A1	0	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		73,709	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		119,945	86,217
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	180,000	36,000	373,654	122,217
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	12,036	N/A1	12,195	N/A1
	Special Education - Homebound ⁶	31,240	N/A1	19,332	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	43,276	0	31,527	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	58,320	41,921	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	223,318	160,522	102,107	73,395
<u>Virginia Preschool Initiative</u> ¹⁰	64,143	46,106	128,287	92,213
⇒ Early Reading Intervention	53,191	38,234	55,091	39,600
Mentor Teacher Program	2,106	N/A1	2,896	N/A1
<u>K-3 Primary Class Size Reduction</u>	357,938	257,287	352,937	253,692
School Breakfast ⁶	10,642	N/A1	12,698	N/A1
⇒ SOL Algebra Readiness	33,224	23,882	32,608	23,439
Project Graduation ¹³	31,054	N/A1	3,799	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	38,938	N/A1	32,566	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	149,036	107,128	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,129,015	675,080	1,170,926	482,339
Total State & Local Funds	\$14,536,651	\$8,185,102	\$15,038,922	\$8,207,472

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
107	COVINGTON CITY	959.09	959.09	957.20	957.20
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2803	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	3,222,882	1,255,209	3,229,463	1,257,772
	Sales Tax ⁴	982,967	N/A1	969,762	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	12,100	4,713	75,627	29,454
⇒	Vocational Education	60,052	23,388	60,623	23,611
⇒	Gifted Education	33,132	12,904	33,067	12,879
⇒	Special Education	592,241	230,659	591,762	230,472
⇒	Prevention, Intervention, & Remediation	153,927	59,950	153,624	59,832
⇒	VRS Retirement (Includes RHCC) ⁵	447,977	174,473	498,072	193,983
⇒	Social Security	217,431	84,682	217,003	84,515
⇒	Group Life	14,495	5,645	14,467	5,634
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,415	551
	Remedial Summer School ^{6,8}	36,418	N/A1	23,437	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		34,345	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		69,103	26,913
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	159,200	31,840	128,000	25,600
	Subtotal - Incentive Accounts ³	159,200	31,840	231,448	52,513
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	4,542	N/A1	4,359	N/A1
	Special Education - Homebound ⁶	976	N/A1	4,168	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	5,518	0	8,527	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	931	363	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	128,073	49,880	58,827	22,911
<u>Virginia Preschool Initiative</u> ¹⁰	154,286	60,089	154,286	60,089
⇒ Early Reading Intervention	54,049	21,050	42,299	16,474
Mentor Teacher Program	0	N/A1	827	N/A1
<u>K-3 Primary Class Size Reduction</u>	150,895	58,769	145,327	56,600
School Breakfast ⁶	3,365	N/A1	5,777	N/A1
⇒ SOL Algebra Readiness	14,483	5,641	14,222	5,539
Project Graduation ¹³	6,323	N/A1	3,694	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	2,654	N/A1	2,534	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	63,676	24,800	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	648,266	220,592	624,610	161,613
Total State & Local Funds	\$6,586,606	\$2,104,055	\$6,732,907	\$2,112,829

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

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¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
108	DANVILLE CITY	5,631.04	5,631.04	5,503.40	5,503.40
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2629	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	17,632,206	6,293,704	17,124,349	6,107,708
	Sales Tax ⁴	6,552,544	N/A1	6,618,385	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	72,761	25,951	445,329	158,835
⇒	Vocational Education	369,407	131,756	361,033	128,769
⇒	Gifted Education	199,231	71,059	194,715	69,449
⇒	Special Education	2,278,701	812,740	2,227,049	794,317
⇒	Prevention, Intervention, & Remediation	1,498,381	534,425	1,464,417	522,311
⇒	VRS Retirement (Includes RHCC) ⁵	2,527,740	901,564	2,750,345	980,960
⇒	Social Security	1,228,589	438,199	1,200,741	428,266
⇒	Group Life	83,013	29,608	81,131	28,937
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		160,856	57,372
	Remedial Summer School ^{6,8}	318,695	N/A1	107,093	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		186,251	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		979,922	349,507
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	93,000	33,170	94,894	33,846
	Early Reading Specialists Initiative	34,850	12,430	71,171	25,384
	<u>Technology - VPSA</u> ⁹	488,400	97,680	461,600	92,320
	Subtotal - Incentive Accounts ³	616,250	143,280	1,793,837	501,057
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	42,407	N/A1	44,722	N/A1
	Special Education - Homebound ⁶	237,299	N/A1	60,126	N/A1
	Special Education - State-Operated Programs ⁶	883,686	N/A1	833,891	N/A1
	Subtotal - Categorical Accounts ³	1,166,992	0	942,339	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	151,587	54,066	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	1,853,271	661,003	834,197	297,531
<u>Virginia Preschool Initiative</u> ¹⁰	970,669	346,207	957,124	341,376
⇒ Early Reading Intervention	240,678	85,842	216,610	77,258
Mentor Teacher Program	6,318	N/A1	5,791	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,258,431	805,510	2,240,324	799,052
School Breakfast ⁶	63,959	N/A1	67,387	N/A1
⇒ SOL Algebra Readiness	136,032	48,518	133,711	47,691
Project Graduation ¹³	29,778	N/A1	16,632	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	35,350	N/A1	28,070	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	382,897	136,567	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	6,385,181	2,137,713	5,686,201	1,562,908
Total State & Local Funds	\$40,929,690	\$11,519,999	\$41,157,821	\$11,340,889

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
109	FALLS CHURCH CITY	2,608.00	2,608.00	2,614.80	2,614.80
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.8000	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	2,481,919	9,947,054	2,473,079	9,892,315
	Sales Tax ⁴	2,635,207	N/A1	2,758,610	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	9,144	36,575	57,411	229,642
⇒	Vocational Education	16,170	64,678	16,212	64,847
⇒	Gifted Education	27,645	110,579	27,717	110,868
⇒	Special Education	380,768	1,523,072	381,761	1,527,043
⇒	Prevention, Intervention, & Remediation	13,040	52,160	13,074	52,296
⇒	VRS Retirement (Includes RHCC) ⁵	317,133	1,268,531	353,521	1,414,084
⇒	Social Security	153,872	615,488	154,273	617,093
⇒	Group Life	10,432	41,728	10,459	41,837
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		33,044	132,176
	Remedial Summer School ^{6,8}	19,739	N/A1	18,337	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		24,579	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,181	4,724
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	154,000	30,800	179,760	35,524
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	4,093	N/A1	3,754	N/A1
	Special Education - Homebound ⁶	2,225	N/A1	2,390	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	6,318	0	6,144	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				Funded in SOQ in FY 2018	
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)		30,206	120,824		
At-Risk (Split funded - See Incentive section above)		2,184	8,736	1,005	4,020
<u>Virginia Preschool Initiative</u> ¹⁰		30,625	30,625	33,688	33,688
⇒ Early Reading Intervention		5,738	22,952	7,890	31,560
Mentor Teacher Program		1,474	N/A1	1,448	N/A1
<u>K-3 Primary Class Size Reduction</u>		0	0	0	0
School Breakfast ⁶		2,909	N/A1	2,725	N/A1
⇒ SOL Algebra Readiness		2,191	8,764	2,185	8,738
Project Graduation ¹³		6,087	N/A1	3,193	N/A1
<u>Alternative Education</u> ^{6,7}		0	N/A1	0	N/A1
ISAEP		7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}		0	N/A1	0	N/A1
Career and Technical Education ^{6,7}		4,125	N/A1	5,550	N/A1
Supplemental Basic Aid		0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)		48,118	192,470	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		168,931	384,371	247,840	78,006
Total State & Local Funds		\$6,394,318	\$14,075,036	\$6,731,242	\$14,195,731

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
110	FREDERICKSBURG CITY	3,353.58	3,353.58	3,403.75	3,403.75
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.6071	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	6,521,381	10,102,589	6,680,501	10,322,556
	Sales Tax ⁴	3,578,000	N/A1	3,548,786	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	23,098	35,690	146,812	226,851
⇒	Vocational Education	86,963	134,373	88,264	136,383
⇒	Gifted Education	65,881	101,798	66,867	103,321
⇒	Special Education	749,727	1,158,460	760,943	1,175,791
⇒	Prevention, Intervention, & Remediation	324,135	500,846	328,984	508,338
⇒	VRS Retirement (Includes RHCC) ⁵	778,714	1,203,251	878,628	1,357,636
⇒	Social Security	376,840	582,284	382,477	590,995
⇒	Group Life	25,035	38,683	25,409	39,262
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		210,958	325,967
	Remedial Summer School ^{6,8}	57,478	N/A1	53,738	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		64,744	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		178,780	276,247
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	154,000	30,800	397,524	307,047
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	20,737	N/A1	20,726	N/A1
	Special Education - Homebound ⁶	14,758	N/A1	10,373	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	35,495	0	31,099	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	185,568	286,735	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	325,599	503,108	152,193	235,165
<u>Virginia Preschool Initiative</u> ¹⁰	183,750	183,750	183,750	183,750
⇒ Early Reading Intervention	44,689	69,052	52,575	81,238
Mentor Teacher Program	3,159	N/A1	2,689	N/A1
<u>K-3 Primary Class Size Reduction</u>	422,308	652,541	419,734	648,563
School Breakfast ⁶	14,186	N/A1	19,265	N/A1
⇒ SOL Algebra Readiness	28,316	43,753	33,258	51,390
Project Graduation ¹³	8,467	N/A1	3,950	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	11,405	N/A1	10,091	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	121,551	187,817	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,537,778	1,926,756	1,376,196	1,200,106
Total State & Local Funds	\$14,314,525	\$15,815,530	\$14,977,186	\$16,294,253

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

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³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
111	GALAX CITY	1,250.17	1,250.17	1,221.65	1,221.65
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2609	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	4,141,793	1,462,131	3,997,478	1,411,097
	Sales Tax ⁴	1,166,739	N/A1	1,211,546	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	16,198	5,718	99,123	34,990
⇒	Vocational Education	113,652	40,119	111,059	39,204
⇒	Gifted Education	44,352	15,656	43,340	15,299
⇒	Special Education	370,524	130,794	362,072	127,810
⇒	Prevention, Intervention, & Remediation	243,012	85,783	237,468	83,826
⇒	VRS Retirement (Includes RHCC) ⁵	533,148	188,200	579,676	204,624
⇒	Social Security	258,720	91,327	252,818	89,244
⇒	Group Life	17,556	6,197	17,156	6,056
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		135,137	47,703
	Remedial Summer School ^{6,8}	264,386	N/A1	239,577	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		40,557	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		158,103	55,810
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	34,945	12,335	23,788	8,397
	<u>Technology - VPSA</u> ⁹	172,400	34,480	160,800	32,160
	Subtotal - Incentive Accounts ³	207,345	46,815	383,248	96,367
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	9,287	N/A1	8,581	N/A1
	Special Education - Homebound ⁶	8,868	N/A1	10,741	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	18,155	0	19,322	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	132,401	46,737	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	299,726	105,802	134,592	47,511
<u>Virginia Preschool Initiative</u> ¹⁰	135,810	47,941	140,337	49,539
⇒ Early Reading Intervention	26,546	9,371	36,200	12,778
Mentor Teacher Program	632	N/A1	414	N/A1
<u>K-3 Primary Class Size Reduction</u>	374,223	132,100	384,613	135,767
School Breakfast ⁶	1,719	N/A1	3,300	N/A1
⇒ SOL Algebra Readiness	29,746	10,500	26,874	9,487
Project Graduation ¹³	6,575	N/A1	4,507	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	84,204	N/A1	85,700	N/A1
Career and Technical Education ^{6,7}	26,910	N/A1	13,019	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	85,239	30,089	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,260,155	382,540	1,085,078	255,082
Total State & Local Funds	\$8,655,735	\$2,455,280	\$8,774,098	\$2,411,302

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
112	HAMPTON CITY	19,425.60	19,425.60	18,995.10	18,995.10
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2773	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	59,268,007	22,742,771	57,716,057	22,145,652
	Sales Tax ⁴	21,581,684	N/A1	21,629,111	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	246,102	94,429	1,507,033	578,249
⇒	Vocational Education	1,038,877	398,617	1,015,854	389,783
⇒	Gifted Education	673,866	258,563	658,932	252,832
⇒	Special Education	7,342,335	2,817,254	7,179,618	2,754,819
⇒	Prevention, Intervention, & Remediation	3,299,137	1,265,879	3,226,023	1,237,825
⇒	VRS Retirement (Includes RHCC) ⁵	8,058,318	3,091,977	8,772,038	3,365,831
⇒	Social Security	3,916,848	1,502,895	3,830,045	1,469,588
⇒	Group Life	266,739	102,348	260,827	100,079
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		277,064	106,309
	Remedial Summer School ^{6,8}	1,099,977	N/A1	956,234	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		605,747	N/A1
	<u>Academic Year Governor's School</u> ⁷	455,498	N/A1	486,446	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,578,559	605,693
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	45,592	17,494	46,520	17,850
	Early Reading Specialists Initiative	239,185	91,775	162,821	62,474
	<u>Technology - VPSA</u> ⁹	1,424,800	274,560	1,077,600	205,120
	Subtotal - Incentive Accounts ³	2,165,075	383,829	3,957,693	891,137
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	123,786	N/A1	122,485	N/A1
	Special Education - Homebound ⁶	99,682	N/A1	118,081	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	224,968	0	241,596	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	264,536	101,502	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	2,982,966	1,144,564	1,343,811	515,620
<u>Virginia Preschool Initiative</u> ¹⁰	2,797,572	1,073,428	2,775,439	1,064,936
⇒ Early Reading Intervention	297,330	114,086	328,007	125,856
Mentor Teacher Program	22,115	N/A1	31,644	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,984,596	1,528,890	3,916,993	1,502,950
School Breakfast ⁶	103,778	N/A1	127,917	N/A1
⇒ SOL Algebra Readiness	351,647	134,927	338,582	129,914
Project Graduation ¹³	75,000	N/A1	37,500	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{6,7}	1,624,467	N/A1	1,648,418	N/A1
Career and Technical Education ^{6,7}	169,243	N/A1	175,490	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	1,295,087	496,925	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	14,855,477	4,594,322	14,648,335	3,339,276
Total State & Local Funds	\$124,037,409	\$37,252,884	\$125,876,459	\$36,631,380

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

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
113	HARRISONBURG CITY	5,756.99	5,756.99	5,907.45	5,907.45
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3855	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	16,440,684	10,317,247	16,832,362	10,559,602
	Sales Tax ⁴	5,614,024	N/A1	5,872,886	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	62,015	38,905	398,515	250,004
⇒	Vocational Education	378,531	237,467	388,424	243,673
⇒	Gifted Education	169,808	106,527	174,246	109,311
⇒	Special Education	958,709	601,436	983,765	617,154
⇒	Prevention, Intervention, & Remediation	1,149,743	721,279	1,183,422	742,407
⇒	VRS Retirement (Includes RHCC) ⁵	1,966,945	1,233,942	2,247,049	1,409,662
⇒	Social Security	955,171	599,216	980,135	614,877
⇒	Group Life	63,678	39,948	65,342	40,992
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,404,640	881,186
	Remedial Summer School ^{6,8}	253,680	N/A1	278,925	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		168,275	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		757,029	474,914
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	442,800	88,560	472,000	94,400
	Subtotal - Incentive Accounts ³	442,800	88,560	1,397,304	569,314
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	37,399	N/A1	38,612	N/A1
	Special Education - Homebound ⁶	9,775	N/A1	8,679	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	61,296	0	60,118	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,315,405	825,205	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	1,363,896	855,626	644,452	404,290
<u>Virginia Preschool Initiative</u> ¹⁰	869,441	545,435	899,551	564,324
⇒ Early Reading Intervention	182,588	114,545	244,789	153,566
Mentor Teacher Program	2,949	N/A1	6,205	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,445,818	907,018	1,516,071	951,091
School Breakfast ⁶	63,202	N/A1	98,857	N/A1
⇒ SOL Algebra Readiness	115,304	72,335	113,681	71,317
Project Graduation ¹³	31,968	N/A1	11,781	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	1,312,778	N/A1	1,488,087	N/A1
Career and Technical Education ^{6,7}	15,528	N/A1	16,034	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	326,350	204,732	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	7,239,026	3,524,896	6,055,771	2,144,588
Total State & Local Funds	\$35,756,110	\$17,509,423	\$38,322,904	\$18,182,770

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
114	HOPEWELL CITY	3,966.05	3,966.05	3,962.55	3,962.55
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2108	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁵	13,459,439	3,596,448	13,354,658	3,567,108
	Sales Tax ⁴	3,990,846	N/A1	4,147,113	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	54,869	14,656	343,309	91,700
⇒	Vocational Education	419,421	112,030	422,178	112,766
⇒	Gifted Education	150,240	40,130	150,108	40,095
⇒	Special Education	1,696,464	453,135	1,694,966	452,736
⇒	Prevention, Intervention, & Remediation	1,095,502	292,615	1,094,536	292,357
⇒	VRS Retirement (Includes RHCC) ⁵	1,874,874	500,790	2,085,872	557,149
⇒	Social Security	910,832	243,289	910,028	243,074
⇒	Group Life	62,600	16,721	62,545	16,706
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		96,715	25,833
	Remedial Summer School ^{6,8}	174,762	N/A1	190,973	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		141,509	N/A1
	Academic Year Governor's School ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		651,184	173,935
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ⁹	322,000	64,400	180,000	36,000
	Subtotal - Incentive Accounts ³	322,000	64,400	972,693	209,935
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	25,759	N/A1	28,016	N/A1
	Special Education - Homebound ⁶	36,220	N/A1	62,145	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	61,979	0	90,161	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	105,649	28,219	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	1,204,411	321,705	554,346	148,069
<u>Virginia Preschool Initiative</u> ¹⁰	696,074	185,925	696,074	185,925
⇒ Early Reading Intervention	200,998	53,688	208,729	55,753
Mentor Teacher Program	6,740	N/A1	6,205	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,377,888	368,042	1,369,759	365,871
School Breakfast ⁶	28,981	N/A1	28,750	N/A1
⇒ SOL Algebra Readiness	98,004	26,177	99,210	26,500
Project Graduation ¹³	17,078	N/A1	8,723	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	7,370	N/A1	7,400	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	288,743	77,125	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	4,230,614	1,060,881	3,869,730	782,118
Total State & Local Funds	\$28,504,442	\$6,395,095	\$29,485,585	\$6,391,577

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
115	LYNCHBURG CITY	8,030.67	8,030.67	7,981.55	7,981.55
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3630	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	21,971,533	12,526,892	21,814,185	12,431,003
	Sales Tax ⁴	10,558,776	N/A1	10,627,086	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	89,675	51,102	558,149	318,066
⇒	Vocational Education	404,127	230,296	401,656	228,887
⇒	Gifted Education	245,546	139,926	244,044	139,071
⇒	Special Education	2,834,007	1,614,984	2,816,673	1,605,106
⇒	Prevention, Intervention, & Remediation	1,488,621	848,304	1,479,516	843,115
⇒	VRS Retirement (Includes RHCC) ⁵	3,007,936	1,714,098	3,330,182	1,897,733
⇒	Social Security	1,457,928	830,813	1,449,010	825,731
⇒	Group Life	97,195	55,388	96,601	55,049
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	147,778	84,213
	Remedial Summer School ^{6,8}	164,036	N/A1	186,695	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	231,930	N/A1
	<u>Academic Year Governor's School</u> ⁷	382,516	N/A1	401,054	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	806,036	459,327
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	30,117	17,162	20,502	11,683
	<u>Technology - VPSA</u> ⁹	802,800	144,960	544,000	93,200
	Subtotal - Incentive Accounts ³	1,215,433	162,122	2,003,522	564,210
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	44,117	N/A1	45,441	N/A1
	Special Education - Homebound ⁶	108,063	N/A1	93,734	N/A1
	Special Education - State-Operated Programs ⁶	817,078	N/A1	830,029	N/A1
	Subtotal - Categorical Accounts ³	1,174,675	0	1,182,779	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	149,127	84,981	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	1,498,543	853,958	686,170	391,020
<u>Virginia Preschool Initiative</u> ¹⁰	936,390	533,610	932,488	531,386
⇒ Early Reading Intervention	207,993	118,527	218,393	124,453
Mentor Teacher Program	11,584	N/A1	12,823	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,899,533	1,082,465	1,864,678	1,062,603
School Breakfast ⁶	64,243	N/A1	65,084	N/A1
⇒ SOL Algebra Readiness	145,275	82,786	143,036	81,510
Project Graduation ¹³	36,965	N/A1	24,158	N/A1
<u>Alternative Education</u> ^{6,7}	309,950	N/A1	323,226	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	1,004,586	N/A1	1,141,225	N/A1
Career and Technical Education ^{6,7}	57,895	N/A1	48,323	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	471,908	268,921	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	7,264,771	3,025,248	7,068,743	2,190,972
Total State & Local Funds	\$51,974,259	\$21,199,173	\$53,406,618	\$21,183,156

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
116	MARTINSVILLE CITY	1,908.57	1,908.57	1,882.95	1,882.95
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2111	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	6,407,121	1,715,465	6,296,222	1,684,792
	Sales Tax ⁴	2,168,511	N/A1	2,194,448	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	26,394	7,063	163,074	43,637
⇒	Vocational Education	159,601	42,707	157,459	42,134
⇒	Gifted Education	72,272	19,339	71,302	19,080
⇒	Special Education	916,954	245,366	904,645	242,072
⇒	Prevention, Intervention, & Remediation	587,212	157,131	579,329	155,021
⇒	VRS Retirement (Includes RHCC) ⁵	928,999	248,589	1,020,511	273,076
⇒	Social Security	450,196	120,467	444,152	118,850
⇒	Group Life	30,113	8,058	29,709	7,950
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		110,638	29,605
	Remedial Summer School ^{6,8}	151,772	N/A1	117,781	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		69,469	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		370,332	99,096
	Small School Division Enrollment Loss Fund	134,728	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	37,299	9,981	25,391	6,794
	<u>Technology - VPSA</u> ⁹	218,400	43,680	154,000	30,800
	Subtotal - Incentive Accounts ³	390,427	53,661	619,192	136,690
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	15,270	N/A1	14,974	N/A1
	Special Education - Homebound ⁶	10,725	N/A1	8,185	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	25,995	0	23,159	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	82,651	22,116	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	693,476	185,566	315,261	84,360
<u>Virginia Preschool Initiative</u> ¹⁰	280,257	74,993	265,761	71,114
⇒ Early Reading Intervention	72,126	19,300	87,581	23,436
Mentor Teacher Program	5,897	N/A1	3,516	N/A1
<u>K-3 Primary Class Size Reduction</u>	668,459	178,871	656,841	175,763
School Breakfast ⁶	25,877	N/A1	26,310	N/A1
⇒ SOL Algebra Readiness	52,917	14,160	49,426	13,226
Project Graduation ¹³	17,633	N/A1	5,939	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	82,289	N/A1	83,464	N/A1
Career and Technical Education ^{6,7}	6,690	N/A1	5,675	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks	138,898	37,167	Funded in SOQ in FY 2018	
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,234,779	532,173	1,950,503	367,899
Total State & Local Funds	\$14,550,346	\$3,150,019	\$14,682,124	\$3,120,806

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
117	NEWPORT NEWS CITY	26,992.63	26,992.63	26,889.30	26,889.30
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2821	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	85,942,472	33,776,347	85,432,596	33,570,881
	Sales Tax ⁴	29,321,481	N/A1	29,748,131	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	339,696	133,484	2,119,174	832,733
⇒	Vocational Education	620,096	243,668	617,723	242,735
⇒	Gifted Education	930,144	365,502	926,584	364,103
⇒	Special Education	10,754,795	4,226,115	10,713,625	4,209,937
⇒	Prevention, Intervention, & Remediation	5,387,087	2,116,865	5,366,464	2,108,761
⇒	VRS Retirement (Includes RHCC) ⁵	11,161,733	4,386,022	12,393,058	4,869,873
⇒	Social Security	5,425,843	2,132,094	5,405,072	2,123,932
⇒	Group Life	368,182	144,678	366,773	144,124
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			1,078,314	423,725
	Remedial Summer School ^{6,8}	1,615,628	N/A1	1,504,131	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	866,788	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	2,954,815	1,161,099
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	230,998	90,771	235,710	92,623
	Early Reading Specialists Initiative	169,712	66,689	115,528	45,397
	<u>Technology - VPSA</u> ⁹	1,429,200	275,440	1,090,000	207,600
	Subtotal - Incentive Accounts ³	1,829,910	432,900	5,262,841	1,506,719
Categorical Programs:					
	Adult Education ⁶	48,524	N/A1	48,141	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	173,580	N/A1	174,414	N/A1
	Special Education - Homebound ⁶	178,844	N/A1	139,075	N/A1
	Special Education - State-Operated Programs ⁶	1,450,978	N/A1	1,437,941	N/A1
	Subtotal - Categorical Accounts ³	1,857,586	0	1,805,231	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	935,975	367,793	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	5,481,182	2,153,840	2,515,406	988,433
<u>Virginia Preschool Initiative</u> ¹⁰	4,423,520	1,738,230	4,326,783	1,700,217
⇒ Early Reading Intervention	639,936	251,464	691,506	271,728
Mentor Teacher Program	27,380	N/A1	28,128	N/A1
<u>K-3 Primary Class Size Reduction</u>	6,597,091	2,592,338	6,365,948	2,501,510
School Breakfast ⁶	334,986	N/A1	358,309	N/A1
⇒ SOL Algebra Readiness	517,725	203,441	512,037	201,206
Project Graduation ¹³	75,000	N/A1	37,500	N/A1
<u>Alternative Education</u> ^{6,7}	1,076,134	N/A1	1,111,374	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{6,7}	3,552,012	N/A1	3,881,467	N/A1
Career and Technical Education ^{6,7}	68,409	N/A1	73,365	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	1,787,621	702,449	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	26,616,235	8,009,555	25,332,814	5,663,094
Total State & Local Funds	\$182,170,888	\$55,967,230	\$188,072,531	\$56,060,617

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
118	NORFOLK CITY	28,924.89	28,924.89	28,433.70	28,433.70
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2988	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	86,503,419	36,889,836	84,761,570	36,119,163
	Sales Tax ⁴	32,358,422	N/A1	32,575,946	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	355,546	151,508	2,188,762	932,690
⇒	Vocational Education	993,825	423,495	976,948	416,303
⇒	Gifted Education	973,542	414,852	957,010	407,807
⇒	Special Education	9,390,628	4,001,597	9,231,160	3,933,643
⇒	Prevention, Intervention, & Remediation	6,125,204	2,610,113	6,021,189	2,565,789
⇒	VRS Retirement (Includes RHCC) ⁵	11,560,816	4,926,372	12,640,508	5,386,457
⇒	Social Security	5,597,869	2,385,401	5,502,808	2,344,893
⇒	Group Life	385,361	164,212	378,816	161,424
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		694,341	295,877
	Remedial Summer School ^{6,8}	806,236	N/A1	689,604	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		874,709	N/A1
	<u>Academic Year Governor's School</u> ⁷	1,239,395	N/A1	1,243,440	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		3,275,846	1,395,925
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	402,565	171,544	410,771	175,040
	Early Reading Specialists Initiative	232,070	98,891	157,977	67,318
	<u>Technology - VPSA</u> ⁹	1,674,000	319,200	1,298,000	244,000
	Subtotal - Incentive Accounts ³	3,548,030	589,635	7,260,743	1,882,283
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	185,358	N/A1	189,743	N/A1
	Special Education - Homebound ⁶	75,791	N/A1	62,889	N/A1
	Special Education - State-Operated Programs ⁶	3,113,456	N/A1	3,154,028	N/A1
	Subtotal - Categorical Accounts ³	3,547,149	0	3,576,512	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	684,744	291,788	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	6,157,925	2,624,056	2,788,696	1,188,338
<u>Virginia Preschool Initiative</u> ¹⁰	5,991,316	2,553,059	5,982,726	2,549,399
⇒ Early Reading Intervention	837,978	357,085	895,217	381,476
Mentor Teacher Program	27,801	N/A1	17,787	N/A1
<u>K-3 Primary Class Size Reduction</u>	8,187,680	3,488,989	8,038,610	3,425,466
School Breakfast ⁶	248,727	N/A1	231,612	N/A1
⇒ SOL Algebra Readiness	552,344	235,368	536,572	228,648
Project Graduation ¹³	75,000	N/A1	37,500	N/A1
<u>Alternative Education</u> ^{6,7}	550,604	N/A1	597,887	N/A1
ISAEP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition ^{6,7}	3,283,222	N/A1	3,461,780	N/A1
Career and Technical Education ^{6,7}	194,443	N/A1	166,909	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	1,871,027	797,294	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	29,800,902	10,347,639	28,300,628	7,773,327
Total State & Local Funds	\$191,946,949	\$62,904,660	\$195,756,546	\$62,219,656

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

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¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
119	NORTON CITY	763.01	763.01	763.25	763.25
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2857	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	2,436,623	974,581	2,424,920	969,900
	Sales Tax ⁴	712,865	N/A1	741,995	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	9,554	3,821	59,851	23,939
⇒	Vocational Education	42,511	17,003	42,525	17,009
⇒	Gifted Education	26,161	10,464	26,169	10,467
⇒	Special Education	300,850	120,332	300,945	120,369
⇒	Prevention, Intervention, & Remediation	120,994	48,394	121,032	48,409
⇒	VRS Retirement (Includes RHCC) ⁵	321,016	128,397	357,099	142,830
⇒	Social Security	155,875	62,346	155,924	62,365
⇒	Group Life	10,355	4,142	10,359	4,143
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	2,341	936
	Remedial Summer School ^{6,8}	9,304	N/A1	7,515	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	24,723	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	68,054	27,220
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	102,000	20,400	102,000	20,400
	Subtotal - Incentive Accounts ³	102,000	20,400	194,777	47,620
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	4,175	N/A1	3,950	N/A1
	Special Education - Homebound ⁶	3,229	N/A1	1,111	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	7,404	0	5,061	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	2,310	924	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	125,639	50,252	57,934	23,172
<u>Virginia Preschool Initiative</u> ¹⁰	91,877	36,748	100,627	40,248
⇒ Early Reading Intervention	23,323	9,329	23,323	9,329
Mentor Teacher Program	842	N/A1	620	N/A1
<u>K-3 Primary Class Size Reduction</u>	113,517	45,404	111,549	44,616
School Breakfast ⁶	0	N/A1	687	N/A1
⇒ SOL Algebra Readiness	16,707	6,682	16,575	6,630
Project Graduation ¹³	6,265	N/A1	3,193	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	2,621	N/A1	4,279	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	50,278	20,110	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	486,808	169,449	485,067	123,995
Total State & Local Funds	\$4,742,320	\$1,559,329	\$4,935,580	\$1,571,982

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
120	PETERSBURG CITY	3,838.11	3,838.11	3,744.05	3,744.05
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2365	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	12,775,676	3,959,819	12,361,384	3,829,034
	Sales Tax ⁴	4,412,240	N/A1	4,472,995	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	51,370	15,912	313,815	97,207
⇒	Vocational Education	465,933	144,326	454,515	140,789
⇒	Gifted Education	140,659	43,570	137,212	42,502
⇒	Special Education	1,652,744	511,950	1,612,240	499,404
⇒	Prevention, Intervention, & Remediation	1,418,312	439,333	1,380,695	427,681
⇒	VRS Retirement (Includes RHCC) ⁵	1,854,941	574,582	2,015,300	624,255
⇒	Social Security	899,632	278,668	877,585	271,839
⇒	Group Life	61,538	19,062	60,030	18,595
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	124,087	38,437
	Remedial Summer School ^{6,8}	111,694	N/A1	209,617	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	137,624	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	860,464	266,535
	Small School Division Enrollment Loss Fund	180,650	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	48,165	14,919	49,146	15,223
	Early Reading Specialists Initiative	72,197	22,364	49,146	15,223
	<u>Technology - VPSA</u> ⁹	352,800	65,360	333,600	61,520
	Subtotal - Incentive Accounts ³	653,812	102,643	1,429,980	358,501
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	27,057	N/A1	26,939	N/A1
	Special Education - Homebound ⁶	60,388	N/A1	46,752	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	87,445	0	73,691	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	136,772	42,366	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	1,630,886	505,179	732,505	226,899
<u>Virginia Preschool Initiative</u> ¹⁰	841,759	260,741	841,759	260,741
⇒ Early Reading Intervention	152,072	47,105	177,002	54,828
Mentor Teacher Program	3,370	N/A1	10,548	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,799,992	557,561	1,775,494	549,973
School Breakfast ⁶	46,459	N/A1	33,605	N/A1
⇒ SOL Algebra Readiness	97,306	30,141	88,191	27,318
Project Graduation ¹³	23,561	N/A1	8,832	N/A1
<u>Alternative Education</u> ^{6,7}	153,956	N/A1	159,040	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	180,014	N/A1	114,387	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	270,329	83,737	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	5,516,663	1,526,830	4,750,828	1,119,759
Total State & Local Funds	\$30,102,659	\$7,616,695	\$30,273,974	\$7,468,003

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
121	PORTSMOUTH CITY	13,713.30	13,713.30	13,477.05	13,477.05
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2506	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	43,893,691	14,687,820	42,825,766	14,320,973
	Sales Tax ⁴	15,098,374	N/A1	15,413,698	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	180,151	60,243	1,108,745	370,765
⇒	Vocational Education	750,203	250,868	737,278	246,546
⇒	Gifted Education	493,284	164,955	484,786	162,113
⇒	Special Education	4,727,304	1,580,814	4,645,863	1,553,580
⇒	Prevention, Intervention, & Remediation	2,805,552	938,179	2,757,218	922,016
⇒	VRS Retirement (Includes RHCC) ⁵	5,796,085	1,938,216	6,342,612	2,120,975
⇒	Social Security	2,815,829	941,616	2,767,318	925,394
⇒	Group Life	195,258	65,295	191,894	64,170
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		90,365	30,218
	Remedial Summer School ^{6,8}	167,826	N/A1	162,570	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		438,914	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,589,136	531,408
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	99,306	33,208	101,335	33,887
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	832,800	166,560	544,000	108,800
	Subtotal - Incentive Accounts ³	932,106	199,768	2,673,385	674,095
Categorical Programs:					
	Adult Education ⁶	134,706	N/A1	120,508	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	71,281	N/A1	76,242	N/A1
	Special Education - Homebound ⁶	111,373	N/A1	111,926	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	409,028	0	397,128	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	69,304	23,175	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	2,988,234	999,268	1,352,817	452,383
<u>Virginia Preschool Initiative</u> ¹⁰	2,533,721	847,278	2,533,721	847,278
⇒ Early Reading Intervention	513,858	171,835	535,880	179,199
Mentor Teacher Program	13,269	N/A1	10,341	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,557,185	1,189,526	3,414,802	1,141,913
School Breakfast ⁶	21,999	N/A1	35,047	N/A1
⇒ SOL Algebra Readiness	284,211	95,040	266,931	89,262
Project Graduation ¹³	55,100	N/A1	23,265	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition ^{6,7}	2,346,224	N/A1	2,401,339	N/A1
Career and Technical Education ^{6,7}	16,821	N/A1	15,995	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	948,030	317,022	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	14,011,075	3,643,144	13,535,267	2,710,035
Total State & Local Funds	\$92,275,767	\$24,470,918	\$94,133,893	\$24,100,880

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

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³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
122	RADFORD CITY	1,581.64	1,581.64	1,561.50	1,561.50
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2512	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	5,219,728	1,751,101	5,116,296	1,716,364
	Sales Tax ⁴	1,630,016	N/A1	1,669,708	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	20,761	6,965	128,360	43,061
⇒	Vocational Education	93,562	31,387	92,371	30,988
⇒	Gifted Education	56,848	19,071	56,124	18,828
⇒	Special Education	826,664	277,321	816,137	273,790
⇒	Prevention, Intervention, & Remediation	194,230	65,159	191,757	64,329
⇒	VRS Retirement (Includes RHCC) ⁵	709,415	237,987	778,721	261,238
⇒	Social Security	343,456	115,219	339,083	113,752
⇒	Group Life	23,687	7,946	23,385	7,845
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			9,814	3,292
	Remedial Summer School ^{6,8}	15,756	N/A1	0	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		53,592	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		74,679	25,053
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	154,000	30,800	282,271	55,853
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	8,752	N/A1	8,121	N/A1
	Special Education - Homebound ⁶	9,983	N/A1	13,438	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	18,735	0	21,559	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	9,201	3,087	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	140,020	46,973	63,574	21,327
<u>Virginia Preschool Initiative</u> ¹⁰	77,969	26,156	68,796	23,079
⇒ Early Reading Intervention	24,450	8,202	34,230	11,483
Mentor Teacher Program	3,159	N/A1	620	N/A1
<u>K-3 Primary Class Size Reduction</u>	207,374	69,568	208,732	70,023
School Breakfast ⁶	7,383	N/A1	8,388	N/A1
⇒ SOL Algebra Readiness	20,091	6,740	24,804	8,321
Project Graduation ¹³	8,103	N/A1	4,909	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	3,195	N/A1	3,103	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	109,255	36,652	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	699,449	197,378	748,107	134,233
Total State & Local Funds	\$10,006,307	\$2,740,334	\$10,273,692	\$2,723,573

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
123	RICHMOND CITY	22,869.55	22,869.55	23,100.90	23,100.90
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4758	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	54,880,384	49,822,001	55,282,481	50,178,185
	Sales Tax ⁴	25,461,412	N/A1	26,260,666	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	210,153	190,750	1,329,380	1,206,637
⇒	Vocational Education	1,030,987	935,795	1,041,416	945,261
⇒	Gifted Education	575,434	522,304	581,256	527,588
⇒	Special Education	11,484,713	10,424,316	11,600,893	10,529,769
⇒	Prevention, Intervention, & Remediation	5,250,840	4,766,023	5,303,957	4,814,237
⇒	VRS Retirement (Includes RHCC) ⁵	8,175,965	7,421,068	9,203,214	8,353,470
⇒	Social Security	3,968,100	3,601,721	4,008,242	3,638,156
⇒	Group Life	275,729	250,271	278,518	252,802
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,394,042	1,265,328
	Remedial Summer School ^{6,8}	1,407,666	N/A1	1,283,182	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		628,363	N/A1
	<u>Academic Year Governor's School</u> ⁷	2,319,629	N/A1	2,342,309	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		3,109,763	2,822,635
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	438,213	397,752	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	1,909,200	371,440	1,246,000	238,800
	Subtotal - Incentive Accounts ³	4,667,042	769,192	7,326,435	3,061,435
Categorical Programs:					
	Adult Education ⁶	123,265	N/A1	117,689	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	149,730	N/A1	149,108	N/A1
	Special Education - Homebound ⁶	73,247	N/A1	130,243	N/A1
	Special Education - State-Operated Programs ⁶	4,941,475	N/A1	5,109,732	N/A1
	Subtotal - Categorical Accounts ³	5,514,699	0	5,745,437	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,161,771	1,054,503	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	5,689,571	5,164,246	2,647,311	2,402,882
<u>Virginia Preschool Initiative</u> ¹⁰	2,706,641	2,456,734	2,247,508	2,039,993
⇒ Early Reading Intervention	816,442	741,059	864,367	784,559
Mentor Teacher Program	28,644	N/A1	31,024	N/A1
<u>K-3 Primary Class Size Reduction</u>	5,380,903	4,884,078	5,151,116	4,675,507
School Breakfast ⁶	241,409	N/A1	262,337	N/A1
⇒ SOL Algebra Readiness	392,007	355,813	408,479	370,764
Project Graduation ¹³	52,390	N/A1	37,500	N/A1
<u>Alternative Education</u> ^{6,7}	169,485	N/A1	175,051	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	607,091	N/A1	463,635	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	1,105,913	1,003,803	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	19,045,821	15,660,236	15,760,665	10,273,705
Total State & Local Funds	\$141,948,945	\$94,363,677	\$146,399,784	\$95,046,573

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

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¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

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¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
124	ROANOKE CITY	12,825.00	12,825.00	12,896.60	12,896.60
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3443	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	37,196,248	19,531,557	37,137,766	19,500,584
	Sales Tax ⁴	14,553,041	N/A1	15,157,022	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	147,416	77,406	928,333	487,456
⇒	Vocational Education	445,696	234,029	448,184	235,336
⇒	Gifted Education	403,649	211,951	405,902	213,134
⇒	Special Education	4,684,009	2,459,516	4,710,159	2,473,247
⇒	Prevention, Intervention, & Remediation	2,674,174	1,404,176	2,689,104	1,412,015
⇒	VRS Retirement (Includes RHCC) ⁵	4,944,699	2,596,401	5,530,421	2,903,956
⇒	Social Security	2,396,665	1,258,460	2,410,046	1,265,485
⇒	Group Life	159,778	83,897	160,670	84,366
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		888,203	466,384
	Remedial Summer School ^{6,8}	986,174	N/A1	975,662	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		389,495	N/A1
	<u>Academic Year Governor's School</u> ⁷	455,743	N/A1	451,038	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,000,297	1,050,331
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	42,207	22,162
	<u>Technology - VPSA</u> ⁹	906,400	170,880	726,000	134,800
	Subtotal - Incentive Accounts ³	1,362,143	170,880	3,609,037	1,207,293
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	85,642	N/A1	90,352	N/A1
	Special Education - Homebound ⁶	68,482	N/A1	102,610	N/A1
	Special Education - State-Operated Programs ⁶	1,124,835	N/A1	1,116,436	N/A1
	Subtotal - Categorical Accounts ³	1,402,999	0	1,434,659	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	826,045	433,746	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	3,676,677	1,930,578	1,702,834	894,137
<u>Virginia Preschool Initiative</u> ¹⁰	2,076,356	1,090,269	2,076,356	1,090,269
⇒ Early Reading Intervention	413,211	216,972	413,211	216,972
Mentor Teacher Program	14,743	N/A1	10,755	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,061,117	2,132,443	4,002,158	2,101,484
School Breakfast ⁶	103,175	N/A1	103,674	N/A1
⇒ SOL Algebra Readiness	283,396	148,808	277,352	145,634
Project Graduation ¹³	40,406	N/A1	30,016	N/A1
<u>Alternative Education</u> ^{6,7}	308,663	N/A1	318,765	N/A1
ISAEP	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition ^{6,7}	3,296,241	N/A1	3,496,452	N/A1
Career and Technical Education ^{6,7}	56,263	N/A1	46,138	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	775,763	407,343	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	16,616,654	6,360,159	14,979,173	4,448,496
Total State & Local Funds	\$87,973,346	\$34,388,432	\$91,464,340	\$34,697,752

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
126	STAUNTON CITY	2,533.62	2,533.62	2,555.90	2,555.90
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3827	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	6,589,337	4,102,027	6,669,269	4,134,666
	Sales Tax ⁴	3,342,943	N/A1	3,406,870	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	27,417	16,997	173,206	107,381
⇒	Vocational Education	132,940	82,417	134,109	83,142
⇒	Gifted Education	76,636	47,511	77,310	47,929
⇒	Special Education	586,501	363,606	593,237	367,782
⇒	Prevention, Intervention, & Remediation	362,849	224,951	366,040	226,929
⇒	VRS Retirement (Includes RHCC) ⁵	874,278	542,016	981,365	608,405
⇒	Social Security	423,845	262,766	427,572	265,077
⇒	Group Life	28,152	17,453	28,400	17,607
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		28,318	17,556
	Remedial Summer School ^{6,8}	57,214	N/A1	43,297	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		68,655	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		168,982	104,762
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	38,942	24,142	39,736	24,635
	Early Reading Specialists Initiative	29,186	18,094	19,868	12,317
	<u>Technology - VPSA</u> ⁹	206,000	36,000	206,000	36,000
	Subtotal - Incentive Accounts ³	274,128	78,236	503,241	177,714
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	15,103	N/A1	14,081	N/A1
	Special Education - Homebound ⁶	3,247	N/A1	5,096	N/A1
	Special Education - State-Operated Programs ⁶	2,630,335	N/A1	2,542,839	N/A1
	Subtotal - Categorical Accounts ³	2,648,685	0	2,562,016	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	24,352	15,097	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	309,377	191,801	143,852	89,182
<u>Virginia Preschool Initiative</u> ¹⁰	204,172	126,578	204,172	126,578
⇒ Early Reading Intervention	44,343	27,491	52,406	32,490
Mentor Teacher Program	5,265	N/A1	2,068	N/A1
<u>K-3 Primary Class Size Reduction</u>	407,430	252,589	388,420	240,804
School Breakfast ⁶	20,890	N/A1	20,845	N/A1
⇒ SOL Algebra Readiness	35,141	21,786	38,740	24,017
Project Graduation ¹³	9,821	N/A1	3,829	N/A1
<u>Alternative Education</u> ^{6,7}	378,159	N/A1	390,312	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	639,142	N/A1	718,570	N/A1
Career and Technical Education ^{6,7}	5,083	N/A1	4,795	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	144,279	89,447	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,381,629	724,789	2,473,931	513,071
Total State & Local Funds	\$17,806,553	\$6,462,769	\$18,468,182	\$6,567,259

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
127	SUFFOLK CITY	13,678.38	13,678.38	13,757.20	13,757.20
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3409	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	38,730,751	20,045,843	38,830,167	20,083,757
	Sales Tax ⁴	16,359,991	N/A1	16,805,705	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	158,040	81,742	995,416	514,849
⇒	Vocational Education	631,079	326,407	634,716	328,288
⇒	Gifted Education	432,740	223,822	435,234	225,112
⇒	Special Education	4,886,358	2,527,324	4,914,515	2,541,888
⇒	Prevention, Intervention, & Remediation	1,658,837	857,985	1,668,396	862,929
⇒	VRS Retirement (Includes RHCC) ⁵	5,093,712	2,634,572	5,694,309	2,945,213
⇒	Social Security	2,470,225	1,277,651	2,484,460	1,285,013
⇒	Group Life	171,293	88,596	172,280	89,107
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	45,353	23,457
	Remedial Summer School ^{6,8}	583,149	N/A1	609,566	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	399,205	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	657,333	339,986
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	854,000	165,600	518,000	103,600
	Subtotal - Incentive Accounts ³	854,000	165,600	1,574,538	443,586
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	83,151	N/A1	81,632	N/A1
	Special Education - Homebound ⁶	35,875	N/A1	46,413	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	211,526	0	234,045	0

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	40,067	20,723	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	1,208,047	624,827	559,582	289,427
<u>Virginia Preschool Initiative</u> ¹⁰	1,408,909	728,717	1,412,946	730,805
⇒ Early Reading Intervention	223,818	115,763	228,122	117,989
Mentor Teacher Program	7,582	N/A1	8,480	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,832,761	947,941	1,843,814	953,658
School Breakfast ⁶	109,895	N/A1	112,866	N/A1
⇒ SOL Algebra Readiness	181,380	93,813	174,163	90,081
Project Graduation ¹³	55,719	N/A1	34,166	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	2,003,509	N/A1	2,101,541	N/A1
Career and Technical Education ^{6,7}	171,586	N/A1	50,919	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	831,673	430,158	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	8,716,087	2,961,942	9,306,439	2,181,960
Total State & Local Funds	\$80,957,788	\$31,191,484	\$84,405,139	\$31,525,159

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²	
128	VIRGINIA BEACH CITY	67,152.32	67,152.32	66,934.65	66,934.65	
	2016-2018 Composite Index	FY 2017		FY 2018		
	0.3925	FY 2017 State Share		FY 2018 State Share		
			FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:						
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	178,876,041	115,591,866	177,939,866	114,965,263	
	Sales Tax ⁴	72,821,621	N/A1	73,829,818	N/A1	
⇒	Textbooks (Split funded - See Lottery section below)	715,137	462,043	4,463,962	2,884,124	
⇒	Vocational Education	1,876,572	1,212,435	1,870,489	1,208,505	
⇒	Gifted Education	1,958,162	1,265,150	1,951,814	1,261,049	
⇒	Special Education	19,173,666	12,387,924	19,111,516	12,347,770	
⇒	Prevention, Intervention, & Remediation	4,691,429	3,031,088	4,676,222	3,021,263	
⇒	VRS Retirement (Includes RHCC) ⁵	21,906,933	14,153,862	24,275,692	15,684,295	
⇒	Social Security	10,606,709	6,852,894	10,572,328	6,830,681	
⇒	Group Life	734,311	474,431	731,930	472,893	
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		716,216	462,740	
	Remedial Summer School ^{6,8}	245,921	N/A1	240,747	N/A1	
Incentive Programs:						
	Compensation Supplement ¹²	Not Funded in FY 2017		1,719,752	N/A1	
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,596,804	1,031,680	
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018		
	Math/Reading Instructional Specialists	0	0	0	0	
	Early Reading Specialists Initiative	0	0	0	0	
	<u>Technology - VPSA</u> ⁹	2,758,400	551,680	2,182,000	436,400	
	Subtotal - Incentive Accounts ³	2,758,400	551,680	5,498,556	1,468,080	
Categorical Programs:						
	Adult Education ⁶	0	N/A1	0	N/A1	
	Virtual Virginia ⁶	0	N/A1	0	N/A1	
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1	
	School Lunch ⁶	308,113	N/A1	304,926	N/A1	
	Special Education - Homebound ⁶	157,513	N/A1	154,090	N/A1	
	Special Education - State-Operated Programs ⁶	971,480	N/A1	1,086,473	N/A1	
	Subtotal - Categorical Accounts ³	1,668,908	0	1,752,239	0	

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Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	613,673	396,488	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	2,961,005	1,913,077	1,359,344	878,259
<u>Virginia Preschool Initiative</u> ¹⁰	2,619,540	1,692,460	2,839,075	1,834,299
⇒ Early Reading Intervention	924,362	597,222	1,241,739	802,276
Mentor Teacher Program	40,649	N/A1	30,403	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,551,750	2,940,843	4,544,238	2,935,989
School Breakfast ⁶	291,420	N/A1	309,059	N/A1
⇒ SOL Algebra Readiness	604,966	390,863	603,961	390,213
Project Graduation ¹³	75,000	N/A1	37,500	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition ^{6,7}	9,228,289	N/A1	9,595,988	N/A1
Career and Technical Education ^{6,7}	324,137	N/A1	294,035	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	3,763,342	2,431,460	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	28,610,140	10,362,413	32,404,631	6,841,036
Total State & Local Funds	\$346,643,950	\$166,345,786	\$360,036,025	\$167,447,699

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
130	WAYNESBORO CITY	2,982.76	2,982.76	2,936.00	2,936.00
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3556	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	8,063,046	4,460,435	7,843,197	4,328,120
	Sales Tax ⁴	3,429,273	N/A1	3,580,323	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	33,694	18,594	207,699	114,615
⇒	Vocational Education	180,677	99,703	177,844	98,140
⇒	Gifted Education	92,260	50,912	90,814	50,114
⇒	Special Education	668,888	369,113	658,402	363,326
⇒	Prevention, Intervention, & Remediation	451,691	249,257	444,610	245,350
⇒	VRS Retirement (Includes RHCC) ⁵	1,062,916	586,550	1,165,446	643,130
⇒	Social Security	515,120	284,259	507,045	279,803
⇒	Group Life	34,598	19,092	34,055	18,793
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		99,663	54,997
	Remedial Summer School ^{6,8}	62,309	N/A1	59,081	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		81,229	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		213,239	117,672
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	302,000	60,400	304,400	60,880
	Subtotal - Incentive Accounts ³	302,000	60,400	598,868	178,552
Categorical Programs:					
	Adult Education ⁶	50,520	N/A1	47,251	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	17,020	N/A1	16,803	N/A1
	Special Education - Homebound ⁶	3,743	N/A1	2,997	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	71,283	0	67,051	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	98,351	54,273	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	400,123	220,800	181,528	100,173
<u>Virginia Preschool Initiative</u> ¹⁰	296,021	163,354	296,021	163,354
⇒ Early Reading Intervention	54,706	30,188	65,227	35,994
Mentor Teacher Program	2,738	N/A1	3,309	N/A1
<u>K-3 Primary Class Size Reduction</u>	622,032	343,257	596,479	329,156
School Breakfast ⁶	14,683	N/A1	16,221	N/A1
⇒ SOL Algebra Readiness	47,547	26,238	44,595	24,609
Project Graduation ¹³	11,802	N/A1	4,532	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	429,932	N/A1	444,685	N/A1
Career and Technical Education ^{6,7}	7,741	N/A1	7,205	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	177,313	97,847	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,338,312	935,957	2,287,441	653,286
Total State & Local Funds	\$17,306,067	\$7,134,272	\$17,821,539	\$7,028,226

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
131	WILLIAMSBURG	989.83	989.83	1,048.40	1,048.40
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.7747	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	1,019,439	3,508,414	1,094,743	3,764,304
	Sales Tax ⁴	1,129,130	N/A1	1,144,091	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	3,909	13,442	25,931	89,163
⇒	Vocational Education	5,575	19,171	5,905	20,305
⇒	Gifted Education	10,927	37,574	11,338	38,985
⇒	Special Education	125,331	430,954	132,747	456,454
⇒	Prevention, Intervention, & Remediation	22,301	76,682	23,620	81,220
⇒	VRS Retirement (Includes RHCC) ⁵	122,878	422,519	145,030	498,688
⇒	Social Security	59,543	204,741	63,303	217,668
⇒	Group Life	4,014	13,803	4,252	14,620
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		38,684	133,016
	Remedial Summer School ^{6,8}	9,594	N/A1	9,256	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		10,897	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		7,873	27,072
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	440,000	88,000	440,000	88,000
	Subtotal - Incentive Accounts ³	440,000	88,000	458,770	115,072
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	34,710	N/A1	34,857	N/A1
	Special Education - Homebound ⁶	14,313	N/A1	14,905	N/A1
	Special Education - State-Operated Programs ⁶	1,252,258	N/A1	1,047,609	N/A1
	Subtotal - Categorical Accounts ³	1,421,757	0	1,219,466	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	31,181	107,217	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	13,744	47,259	6,702	23,045
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒ Early Reading Intervention	7,356	25,294	8,092	27,825
Mentor Teacher Program	5,055	N/A1	7,859	N/A1
<u>K-3 Primary Class Size Reduction</u>	35,240	121,174	36,192	124,447
School Breakfast ⁶	21,613	N/A1	21,668	N/A1
⇒ SOL Algebra Readiness	2,287	7,864	2,987	10,270
Project Graduation ¹³	20,567	N/A1	4,504	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	45,008	N/A1	89,002	N/A1
Career and Technical Education ^{6,7}	9,417	N/A1	9,311	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	20,573	70,739	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	239,479	379,547	266,823	185,587
Total State & Local Funds	\$4,613,878	\$5,194,847	\$4,643,960	\$5,615,082

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
132	WINCHESTER CITY	4,255.95	4,255.95	4,178.35	4,178.35
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4326	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	10,913,469	8,331,165	10,660,120	8,127,543
	Sales Tax ⁴	4,242,999	N/A1	4,314,434	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	42,332	32,275	260,266	198,433
⇒	Vocational Education	212,505	162,019	208,630	159,065
⇒	Gifted Education	118,326	90,215	116,169	88,570
⇒	Special Education	1,176,020	896,627	1,154,578	880,279
⇒	Prevention, Intervention, & Remediation	557,825	425,300	547,654	417,545
⇒	VRS Retirement (Includes RHCC) ⁵	1,412,673	1,077,058	1,543,388	1,176,718
⇒	Social Security	685,811	522,879	673,306	513,345
⇒	Group Life	45,882	34,981	45,045	34,344
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		519,924	396,403
	Remedial Summer School ^{6,8}	177,951	N/A1	131,900	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		109,838	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		310,606	236,814
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	340,400	68,080	378,400	75,680
	Subtotal - Incentive Accounts ³	340,400	68,080	798,844	312,494
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	23,287	N/A1	23,722	N/A1
	Special Education - Homebound ⁶	27,833	N/A1	22,132	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	51,120	0	45,854	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	515,703	393,185	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	584,984	446,006	264,416	201,597
<u>Virginia Preschool Initiative</u> ¹⁰	125,112	95,389	125,112	95,389
⇒ Early Reading Intervention	123,378	94,066	111,989	85,383
Mentor Teacher Program	3,791	N/A1	2,896	N/A1
<u>K-3 Primary Class Size Reduction</u>	849,360	647,573	815,524	621,776
School Breakfast ⁶	19,580	N/A1	20,131	N/A1
⇒ SOL Algebra Readiness	66,290	50,541	61,338	46,766
Project Graduation ¹³	10,459	N/A1	4,661	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{6,7}	818,445	N/A1	882,188	N/A1
Career and Technical Education ^{6,7}	15,329	N/A1	13,077	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	222,768	169,844	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	3,575,659	1,896,604	3,031,016	1,050,911
Total State & Local Funds	\$23,552,972	\$13,537,203	\$24,051,128	\$13,355,650

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

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¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
134	FAIRFAX CITY	3,080.76	3,080.76	3,074.15	3,074.15
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.8000	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	2,912,235	11,648,941	2,933,320	11,733,281
	Sales Tax ⁴	3,581,419	N/A1	3,446,291	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	10,801	43,205	67,496	269,984
⇒	Vocational Education	21,565	86,261	21,519	86,076
⇒	Gifted Education	32,656	130,624	32,586	130,344
⇒	Special Education	492,305	1,969,222	491,249	1,964,997
⇒	Prevention, Intervention, & Remediation	56,686	226,744	56,564	226,257
⇒	VRS Retirement (Includes RHCC) ⁵	383,247	1,532,986	425,462	1,701,849
⇒	Social Security	186,078	744,312	185,679	742,715
⇒	Group Life	12,939	51,757	12,911	51,646
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		155,205	620,820
	Remedial Summer School ^{6,8}	10,120	N/A1	16,232	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		30,998	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		14,935	59,740
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	0	0	0	0
	Subtotal - Incentive Accounts ³	0	0	45,933	59,740
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	0	N/A1	0	N/A1
	Special Education - Homebound ⁶	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	0	0	0	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	149,760	599,040	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	27,676	110,704	12,714	50,856
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	67,375	67,375
⇒ Early Reading Intervention	14,346	57,384	14,346	57,384
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	759	3,036	894	3,576
School Breakfast ⁶	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	8,085	32,340	7,243	28,974
Project Graduation ¹³	0	N/A1	0	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	56,840	227,360	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	289,851	1,029,864	271,214	208,165
Total State & Local Funds	\$7,989,902	\$17,463,916	\$8,161,661	\$17,795,874

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
135	FRANKLIN CITY	1,057.72	1,057.72	1,051.80	1,051.80
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2930	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	3,254,628	1,348,806	3,202,605	1,327,246
	Sales Tax ⁴	1,430,858	N/A1	1,482,238	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	13,109	5,433	81,635	33,832
⇒	Vocational Education	151,805	62,912	150,955	62,560
⇒	Gifted Education	35,895	14,876	35,694	14,793
⇒	Special Education	708,174	293,487	704,211	291,844
⇒	Prevention, Intervention, & Remediation	325,296	134,812	322,732	133,749
⇒	VRS Retirement (Includes RHCC) ⁵	524,213	217,248	580,026	240,378
⇒	Social Security	254,255	105,370	252,832	104,780
⇒	Group Life	17,200	7,128	17,103	7,088
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	10,193	4,224
	Remedial Summer School ^{6,8}	0	N/A1	66,237	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	39,527	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	188,769	78,231
	Small School Division Enrollment Loss Fund	77,994	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	33,427	13,853	22,755	9,430
	<u>Technology - VPSA</u> ⁹	160,800	32,160	128,000	25,600
	Subtotal - Incentive Accounts ³	272,221	46,013	379,051	113,261
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	8,136	N/A1	8,184	N/A1
	Special Education - Homebound ⁶	11,395	N/A1	10,415	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	19,531	0	18,599	0

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	7,773	3,221	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	350,685	145,333	160,698	66,598
<u>Virginia Preschool Initiative</u> ¹⁰	160,224	66,401	151,563	62,812
⇒ Early Reading Intervention	50,787	21,048	55,404	22,961
Mentor Teacher Program	2,317	N/A1	1,861	N/A1
<u>K-3 Primary Class Size Reduction</u>	366,276	151,795	367,730	152,397
School Breakfast ⁶	24,277	N/A1	22,870	N/A1
⇒ SOL Algebra Readiness	28,454	11,792	28,015	11,610
Project Graduation ¹³	15,270	N/A1	3,586	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	246,037	N/A1	279,669	N/A1
Career and Technical Education ^{6,7}	32,455	N/A1	22,757	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	68,985	28,589	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,425,796	428,179	1,314,437	316,378
Total State & Local Funds	\$8,432,981	\$2,664,264	\$8,618,548	\$2,650,133

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
136	CHESAPEAKE CITY	39,218.59	39,218.59	39,562.70	39,562.70
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3439	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	116,860,980	61,302,789	117,813,810	61,753,039
	Sales Tax ⁴	42,974,466	N/A1	44,001,969	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	451,070	236,432	2,849,569	1,493,624
⇒	Vocational Education	1,929,849	1,011,545	1,946,782	1,020,421
⇒	Gifted Education	1,235,103	647,389	1,245,940	653,069
⇒	Special Education	16,545,237	8,672,317	16,690,407	8,748,409
⇒	Prevention, Intervention, & Remediation	2,984,833	1,564,524	3,011,022	1,578,251
⇒	VRS Retirement (Includes RHCC) ⁵	14,615,388	7,660,771	16,404,879	8,598,747
⇒	Social Security	7,076,112	3,709,000	7,138,199	3,741,543
⇒	Group Life	488,895	256,258	493,185	258,507
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		586,907	307,632
	Remedial Summer School ^{6,8}	996,966	N/A1	953,576	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		1,164,759	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,021,348	535,348
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	1,220,000	244,000	1,220,000	244,000
	Subtotal - Incentive Accounts ³	1,220,000	244,000	3,406,107	779,348
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	136,833	N/A1	136,994	N/A1
	Special Education - Homebound ⁶	246,775	N/A1	183,987	N/A1
	Special Education - State-Operated Programs ⁶	1,431,767	N/A1	1,399,267	N/A1
	Subtotal - Categorical Accounts ³	1,929,643	0	1,839,917	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	557,539	292,238	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	1,871,053	980,727	869,464	455,736
<u>Virginia Preschool Initiative</u> ¹⁰	1,446,701	758,300	1,446,701	758,300
⇒ Early Reading Intervention	422,033	221,212	452,025	236,932
Mentor Teacher Program	22,115	N/A1	14,685	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,487,701	1,828,106	3,527,920	1,849,187
School Breakfast ⁶	141,650	N/A1	163,158	N/A1
⇒ SOL Algebra Readiness	395,967	207,549	387,955	203,349
Project Graduation ¹³	75,000	N/A1	33,710	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{6,7}	5,911,805	N/A1	6,149,665	N/A1
Career and Technical Education ^{6,7}	146,226	N/A1	70,257	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	2,373,714	1,244,201	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	19,038,844	5,532,333	21,057,922	3,503,504
Total State & Local Funds	\$228,347,387	\$90,837,358	\$239,440,191	\$92,436,094

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

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³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
137	LEXINGTON CITY	671.11	671.11	666.15	666.15
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4054	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	1,824,424	1,247,248	1,810,212	1,234,208
	Sales Tax ⁴	629,954	N/A1	647,384	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	6,995	4,769	43,483	29,647
⇒	Vocational Education	28,332	19,317	28,123	19,174
⇒	Gifted Education	18,755	12,787	18,616	12,693
⇒	Special Education	171,588	116,989	170,320	116,125
⇒	Prevention, Intervention, & Remediation	35,515	24,214	35,648	24,305
⇒	VRS Retirement (Includes RHCC) ⁵	224,661	153,174	247,954	169,056
⇒	Social Security	108,938	74,275	108,133	73,726
⇒	Group Life	7,582	5,169	7,526	5,131
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		23,380	15,941
	Remedial Summer School ^{6,8}	0	N/A1	0	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		17,498	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		6,712	4,576
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	102,000	20,400	102,000	20,400
	Subtotal - Incentive Accounts ³	102,000	20,400	126,210	24,976
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	1,131	N/A1	1,095	N/A1
	Special Education - Homebound ⁶	54	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	1,185	0	1,095	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	11,921	8,128	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	12,482	8,510	5,714	3,896
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒ Early Reading Intervention	11,649	7,942	7,766	5,295
Mentor Teacher Program	211	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁶	332	N/A1	628	N/A1
⇒ SOL Algebra Readiness	3,989	2,720	3,928	2,678
Project Graduation ¹³	6,000	N/A1	3,000	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	36,812	25,098	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	104,370	52,398	129,680	11,869
Total State & Local Funds	\$3,264,299	\$1,730,740	\$3,397,764	\$1,736,851

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

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
138	EMPORIA	1,065.60	1,065.60	996.05	996.05
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2163	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	3,950,964	1,090,460	3,633,393	1,002,811
	Sales Tax ⁴	1,175,287	N/A1	1,174,752	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	14,639	4,040	85,695	23,652
⇒	Vocational Education	111,070	30,655	103,040	28,439
⇒	Gifted Education	40,920	11,294	38,250	10,557
⇒	Special Education	417,555	115,245	391,083	107,938
⇒	Prevention, Intervention, & Remediation	278,927	76,983	260,722	71,959
⇒	VRS Retirement (Includes RHCC) ⁵	497,726	137,372	518,321	143,056
⇒	Social Security	241,347	66,611	226,375	62,479
⇒	Group Life	16,702	4,610	15,612	4,309
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		22,598	6,237
	Remedial Summer School ^{6,8}	0	N/A1	0	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		36,893	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		167,246	46,160
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	0	0	0	0
	Subtotal - Incentive Accounts ³	0	0	204,139	46,160
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	0	N/A1	0	N/A1
	Special Education - Homebound ⁶	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	0	0	0	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	24,835	6,854	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	331,040	91,367	142,374	39,295
<u>Virginia Preschool Initiative</u> ¹⁰	158,405	43,720	163,206	45,045
⇒ Early Reading Intervention	40,943	11,300	25,589	7,063
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	345,047	95,232	294,214	81,203
School Breakfast ⁶	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	28,843	7,961	23,281	6,426
Project Graduation ¹³	0	N/A1	0	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	77,039	21,263	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,052,078	277,697	864,916	179,032
Total State & Local Funds	\$7,797,215	\$1,814,967	\$7,538,897	\$1,686,629

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
139	SALEM CITY	3,774.79	3,774.79	3,859.45	3,859.45
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3704	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	10,322,710	6,073,013	10,568,768	6,217,712
	Sales Tax ⁴	3,727,582	N/A1	3,822,983	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	41,662	24,510	266,755	156,935
⇒	Vocational Education	156,856	92,280	160,374	94,350
⇒	Gifted Education	114,077	67,113	116,636	68,618
⇒	Special Education	1,197,810	704,684	1,224,674	720,488
⇒	Prevention, Intervention, & Remediation	232,908	137,022	238,131	140,095
⇒	VRS Retirement (Includes RHCC) ⁵	1,304,758	767,602	1,484,675	873,449
⇒	Social Security	634,554	373,315	646,356	380,258
⇒	Group Life	42,779	25,167	43,738	25,732
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		82,933	48,790
	Remedial Summer School ^{6,8}	73,811	N/A1	68,133	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		102,694	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		67,767	39,868
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	206,000	41,200	206,000	41,200
	Subtotal - Incentive Accounts ³	206,000	41,200	376,461	81,068
Categorical Programs:					
	Adult Education ⁶	41,311	N/A1	38,085	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	17,439	N/A1	16,906	N/A1
	Special Education - Homebound ⁶	5,902	N/A1	11,192	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	69,890	0	71,421	0

Virginia Department of Education

Actual FY 2017 and Projected FY 2018 Payments Based on the House of Delegates Amendments to the Governor's Amended FY 2018 Direct Aid Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	67,183	39,524	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	122,465	72,047	57,690	33,940
<u>Virginia Preschool Initiative</u> ¹⁰	69,413	40,836	69,413	40,836
⇒ Early Reading Intervention	57,562	33,864	69,896	41,121
Mentor Teacher Program	842	N/A1	414	N/A1
<u>K-3 Primary Class Size Reduction</u>	202,740	119,274	191,312	112,551
School Breakfast ⁶	5,262	N/A1	8,388	N/A1
⇒ SOL Algebra Readiness	31,619	18,602	31,208	18,360
Project Graduation ¹³	6,599	N/A1	4,631	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	457,638	N/A1	466,801	N/A1
Career and Technical Education ^{6,7}	9,971	N/A1	8,376	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	219,242	128,982	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,457,116	453,129	1,713,914	246,808
Total State & Local Funds	\$19,582,513	\$8,759,035	\$20,885,952	\$9,054,303

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
142	POQUOSON CITY	2,052.01	2,052.01	2,094.40	2,094.40
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3797	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	5,496,744	3,367,017	5,604,485	3,430,635
	Sales Tax ⁴	2,272,791	N/A1	2,352,133	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	22,313	13,658	142,621	87,302
⇒	Vocational Education	117,103	71,682	119,522	73,162
⇒	Gifted Education	61,097	37,399	62,360	38,172
⇒	Special Education	789,174	483,072	804,178	492,256
⇒	Prevention, Intervention, & Remediation	57,279	35,062	58,462	35,786
⇒	VRS Retirement (Includes RHCC) ⁵	721,713	441,777	819,768	501,799
⇒	Social Security	350,037	214,266	357,268	218,692
⇒	Group Life	24,184	14,804	24,684	15,110
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		6,098	3,733
	Remedial Summer School ^{6,8}	21,132	N/A1	30,766	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		56,436	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		13,366	8,182
	Small School Division Enrollment Loss Fund	123,514	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	277,514	30,800	223,802	38,982
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	6,101	N/A1	5,900	N/A1
	Special Education - Homebound ⁶	13,505	N/A1	8,373	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	19,606	0	14,273	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	8,023	4,911	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	24,237	14,836	11,378	6,965
<u>Virginia Preschool Initiative</u> ¹⁰	7,597	4,650	9,497	5,813
⇒ Early Reading Intervention	10,127	6,199	10,127	6,199
Mentor Teacher Program	1,474	N/A1	1,034	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁶	4,879	N/A1	5,066	N/A1
⇒ SOL Algebra Readiness	12,483	7,641	12,322	7,542
Project Graduation ¹³	6,265	N/A1	3,576	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	217,396	N/A1	220,886	N/A1
Career and Technical Education ^{6,7}	7,128	N/A1	11,018	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	117,422	71,876	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	510,755	110,113	649,108	26,519
Total State & Local Funds	\$10,741,442	\$4,819,650	\$11,269,528	\$4,962,148

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in the House of Delegates amendments to the Governor's amended FY 2018 budget, HB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

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¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

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¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
143	MANASSAS CITY	7,317.85	7,317.85	7,425.00	7,425.00
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3582	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	22,544,240	12,582,668	22,919,364	12,791,705
	Sales Tax ⁴	7,586,796	N/A1	7,702,907	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	82,331	45,951	523,142	291,975
⇒	Vocational Education	291,189	162,518	295,453	164,897
⇒	Gifted Education	248,920	138,926	252,564	140,961
⇒	Special Education	2,249,670	1,255,581	2,282,610	1,273,965
⇒	Prevention, Intervention, & Remediation	1,174,149	655,313	1,191,341	664,909
⇒	VRS Retirement (Includes RHCC) ⁵	2,822,654	1,575,374	3,188,029	1,779,296
⇒	Social Security	1,366,709	762,785	1,386,721	773,954
⇒	Group Life	93,932	52,425	95,307	53,193
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,904,076	1,062,699
	Remedial Summer School ^{6,8}	290,352	N/A1	274,597	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		235,762	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		586,263	327,204
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	99,328	55,437	67,625	37,743
	<u>Technology - VPSA</u> ⁹	486,400	97,280	284,000	56,800
	Subtotal - Incentive Accounts ³	585,728	152,717	1,173,650	421,747
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	41,504	N/A1	40,118	N/A1
	Special Education - Homebound ⁶	31,551	N/A1	21,842	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	73,055	0	61,960	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,790,513	999,317	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	1,067,840	595,981	499,080	278,545
<u>Virginia Preschool Initiative</u> ¹⁰	1,108,549	618,701	1,108,549	618,701
⇒ Early Reading Intervention	248,596	138,746	306,141	170,863
Mentor Teacher Program	8,003	N/A1	7,032	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,313,948	733,338	1,367,564	763,262
School Breakfast ⁶	64,384	N/A1	72,008	N/A1
⇒ SOL Algebra Readiness	120,637	67,330	123,381	68,861
Project Graduation ¹³	24,461	N/A1	15,717	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{6,7}	2,431,044	N/A1	2,461,730	N/A1
Career and Technical Education ^{6,7}	20,367	N/A1	19,144	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	433,261	241,811	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	8,902,032	3,395,224	7,311,014	1,900,232
Total State & Local Funds	\$48,311,757	\$20,779,482	\$50,562,734	\$21,319,533

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

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³ Columns may not add due to rounding.

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

⁹ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

¹¹ Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 and FY 2018 enrollment.

¹² The House of Delegates amendments to the Governor's amended FY 2018 budget calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
144	MANASSAS PARK CITY	3,431.63	3,431.63	3,546.90	3,546.90
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2676	FY 2017 State Share		FY 2018 State Share	
		FY 2017 Local Share		FY 2018 Local Share	
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	12,548,605	4,587,310	12,962,416	4,736,131
	Sales Tax ⁴	2,942,918	N/A1	3,082,740	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	44,059	16,098	285,181	104,198
⇒	Vocational Education	40,213	14,693	41,564	15,186
⇒	Gifted Education	133,206	48,670	137,681	50,305
⇒	Special Education	1,143,563	417,828	1,181,976	431,863
⇒	Prevention, Intervention, & Remediation	630,845	230,494	652,035	238,237
⇒	VRS Retirement (Includes RHCC) ⁵	1,495,429	546,391	1,719,710	628,338
⇒	Social Security	726,351	265,390	750,750	274,304
⇒	Group Life	50,267	18,366	51,955	18,983
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,019,906	372,647
	Remedial Summer School ^{6,8}	161,083	N/A1	156,680	N/A1
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		126,655	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		328,424	119,998
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	288,000	57,600	154,000	30,800
	Subtotal - Incentive Accounts ³	288,000	57,600	609,079	150,798
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	21,622	N/A1	20,991	N/A1
	Special Education - Homebound ⁶	7,127	N/A1	12,008	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	28,749	0	32,999	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	954,181	348,633	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	587,511	214,661	279,584	102,153
<u>Virginia Preschool Initiative</u> ¹⁰	161,494	59,006	161,494	59,006
⇒ Early Reading Intervention	91,936	33,591	115,577	42,229
Mentor Teacher Program	4,423	N/A1	6,412	N/A1
<u>K-3 Primary Class Size Reduction</u>	611,730	223,510	623,800	227,920
School Breakfast ⁶	26,313	N/A1	31,575	N/A1
⇒ SOL Algebra Readiness	64,609	23,606	71,880	26,263
Project Graduation ¹³	16,827	N/A1	5,918	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	1,555,433	N/A1	1,640,533	N/A1
Career and Technical Education ^{6,7}	7,945	N/A1	7,583	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	231,854	84,714	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	4,457,896	987,721	3,668,196	457,571
Total State & Local Funds	\$24,691,184	\$7,190,561	\$26,352,867	\$7,478,561

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

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

⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁶ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁷ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁸ Payments for Remedial Summer School are based on final FY 2017 and FY 2018 enrollment.

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¹⁰ Payments for the Virginia Preschool Initiative are based on final FY 2017 and FY 2018 enrollment.

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¹³ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁴ The available funds are used to calculate a Lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index. No local match required.

¹⁵ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
202	COLONIAL BEACH	563.42	563.42	608.10	608.10
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3402	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	1,908,975	984,828	2,091,004	1,078,144
	Sales Tax ⁴	525,674	N/A1	531,748	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	6,517	3,360	44,046	22,711
⇒	Vocational Education	31,598	16,292	34,104	17,584
⇒	Gifted Education	18,215	9,392	19,660	10,137
⇒	Special Education	369,514	190,525	399,218	205,841
⇒	Prevention, Intervention, & Remediation	90,334	46,577	97,498	50,271
⇒	VRS Retirement (Includes RHCC) ⁵	256,875	132,448	308,542	159,087
⇒	Social Security	124,534	64,211	134,410	69,303
⇒	Group Life	8,550	4,409	9,228	4,758
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	1,297	669
	Remedial Summer School ^{6,8}	0	N/A1	6,611	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	21,873	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	68,883	35,517
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	118,000	23,600	102,000	20,400
	Subtotal - Incentive Accounts ³	118,000	23,600	192,756	55,917
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	2,638	N/A1	3,679	N/A1
	Special Education - Homebound ⁶	1,221	N/A1	1,617	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	3,859	0	5,296	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 28, 2018

Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,280	660	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	117,882	60,781	58,640	30,235
<u>Virginia Preschool Initiative</u> ¹⁰	68,702	35,423	88,908	45,842
⇒ Early Reading Intervention	19,389	9,997	15,081	7,776
Mentor Teacher Program	632	N/A1	1,448	N/A1
<u>K-3 Primary Class Size Reduction</u>	26,063	13,438	28,737	14,817
School Breakfast ⁶	6,116	N/A1	10,318	N/A1
⇒ SOL Algebra Readiness	8,851	4,564	13,142	6,776
Project Graduation ¹³	6,225	N/A1	3,247	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
Career and Technical Education ^{6,7}	2,480	N/A1	2,538	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	34,293	17,682	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	319,311	142,545	339,970	105,446
Total State & Local Funds	\$3,781,955	\$1,618,187	\$4,215,388	\$1,779,868

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

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⁵ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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¹⁵ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
207	WEST POINT	788.24	788.24	789.20	789.20
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2422	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	2,904,606	928,339	2,907,929	929,402
	Sales Tax ⁴	682,094	N/A1	690,309	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	10,471	3,347	65,655	20,984
⇒	Vocational Education	80,639	25,773	81,336	25,996
⇒	Gifted Education	28,672	9,164	29,305	9,366
⇒	Special Education	256,254	81,901	256,566	82,001
⇒	Prevention, Intervention, & Remediation	48,981	15,655	49,041	15,674
⇒	VRS Retirement (Includes RHCC) ⁵	345,256	110,347	385,148	123,097
⇒	Social Security	167,849	53,646	168,054	53,712
⇒	Group Life	11,349	3,627	11,363	3,632
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	10,926	3,492
	Remedial Summer School ^{6,8}	25,057	N/A1	24,298	N/A1
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	26,931	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	21,052	6,728
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts ³	128,000	25,600	175,983	32,328
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	2,871	N/A1	2,553	N/A1
	Special Education - Homebound ⁶	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	2,871	0	2,553	0

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Lottery-Funded Programs				
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	11,762	3,759	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	38,911	12,436	17,921	5,728
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒ Early Reading Intervention	7,423	2,372	7,423	2,372
Mentor Teacher Program	211	N/A1	620	N/A1
<u>K-3 Primary Class Size Reduction</u>	99,193	31,703	98,176	31,378
School Breakfast ⁶	5,053	N/A1	6,220	N/A1
⇒ SOL Algebra Readiness	7,558	2,416	7,535	2,408
Project Graduation ¹³	6,082	N/A1	3,182	N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{6,7}	64,194	N/A1	72,677	N/A1
Career and Technical Education ^{6,7}	3,039	N/A1	3,103	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ Textbooks (Split funded - See SOQ Programs above)	55,104	17,612	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	350,305	70,298	403,027	41,886
Total State & Local Funds	\$5,042,403	\$1,327,697	\$5,261,493	\$1,341,570

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