

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
001	ACCOMACK	5,171.75	5,171.75	5,245.75	5,245.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3462		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	16,177,668	8,566,395	16,364,098	8,665,113
	Sales Tax <sup>4</sup>	5,071,076	N/A1	5,254,505	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	352,973	186,906	376,509	199,369
↪	<u>Vocational Education</u>	473,381	250,664	480,154	254,251
↪	<u>Gifted Education</u>	165,683	87,733	168,054	88,988
↪	<u>Special Education</u>	1,974,673	1,045,629	2,002,928	1,060,590
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,038,056	549,671	1,052,909	557,536
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,120,069	1,122,618	2,390,481	1,265,807
↪	<u>Social Security</u>	1,027,912	544,300	1,042,620	552,088
↪	<u>Group Life</u>	71,007	37,600	72,023	38,138
↪	English as a Second Language <sup>12</sup>	547,551	289,939	565,997	299,707
	Remedial Summer School <sup>7,9</sup>	79,923	N/A1	94,335	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>29,099,972</b>	<b>12,681,455</b>	<b>29,864,613</b>	<b>12,981,587</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		437,526	118,810
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		1,137,284	602,214
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	522,000	104,400	523,600	104,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>522,000</b>	<b>104,400</b>	<b>2,098,410</b>	<b>825,744</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	31,390	N/A1	31,390	N/A1
	Special Education - Homebound <sup>7</sup>	36,507	N/A1	37,237	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>67,897</b>	<b>0</b>	<b>68,627</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,201,188	636,053	82,859	43,875
<u>Virginia Preschool Initiative</u> <sup>11</sup>	662,953	351,047	678,644	359,355
↳ Early Reading Intervention	128,087	67,825	130,222	68,955
Mentor Teacher Program	6,099	N/A1	6,099	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,582,541	837,987	1,618,946	857,264
School Breakfast <sup>7</sup>	20,289	N/A1	18,991	N/A1
↳ SOL Algebra Readiness	109,638	58,055	111,772	59,185
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	18,427	N/A1	19,849	N/A1
Career and Technical Education <sup>7,8</sup>	68,906	N/A1	68,906	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	511,150	N/A1	818,765	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	18,225	9,651	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>4,343,220</b>	<b>1,960,618</b>	<b>3,570,770</b>	<b>1,388,634</b>
<b>Total State &amp; Local Funds</b>	<b>\$34,033,089</b>	<b>\$14,746,473</b>	<b>\$35,602,419</b>	<b>\$15,195,965</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

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NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
002	ALBEMARLE	13,416.85	13,416.85	13,554.35	13,554.35
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.6394		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	21,156,522	37,513,811	21,258,287	37,694,255
	Sales Tax <sup>4</sup>	16,490,861	N/A1	17,087,362	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	505,051	895,534	536,572	951,425
↪	<u>Vocational Education</u>	270,935	480,409	273,711	485,332
↪	<u>Gifted Education</u>	232,230	411,779	234,610	415,999
↪	<u>Special Education</u>	2,660,964	4,718,304	2,688,234	4,766,658
↪	<u>Prevention, Intervention, &amp; Remediation</u>	469,297	832,137	474,107	840,665
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,704,507	4,795,512	3,045,036	5,399,324
↪	<u>Social Security</u>	1,311,129	2,324,837	1,324,566	2,348,663
↪	<u>Group Life</u>	87,086	154,417	87,979	156,000
↪	<u>English as a Second Language</u> <sup>12</sup>	358,434	635,559	370,307	656,612
	<u>Remedial Summer School</u> <sup>7,9</sup>	180,239	N/A1	182,106	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>46,427,255</b>	<b>52,762,299</b>	<b>47,562,877</b>	<b>53,714,933</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		561,444	510,527
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		221,383	392,547
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>726,000</b>	<b>145,200</b>	<b>1,508,827</b>	<b>1,048,274</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	54,945	N/A1	54,945	N/A1
	Special Education - Homebound <sup>7</sup>	9,641	N/A1	9,834	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	112,024	N/A1	116,245	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>176,610</b>	<b>0</b>	<b>181,024</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	90,861	N/A1	91,928	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	234,764	416,273	16,129	28,599
<u>Virginia Preschool Initiative</u> <sup>11</sup>	519,000	519,000	528,000	528,000
↳ Early Reading Intervention	140,114	248,444	141,292	250,533
Mentor Teacher Program	5,647	N/A1	5,647	N/A1
<u>K-3 Primary Class Size Reduction</u>	477,616	846,888	489,174	867,382
School Breakfast <sup>7</sup>	31,321	N/A1	33,992	N/A1
↳ SOL Algebra Readiness	56,874	100,846	56,874	100,846
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,116,902	N/A1	1,133,517	N/A1
Career and Technical Education <sup>7,8</sup>	12,516	N/A1	12,516	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	731,378	N/A1	1,166,840	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	26,077	46,239	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>3,466,645</b>	<b>2,177,690</b>	<b>3,699,485</b>	<b>1,775,360</b>
<b>Total State &amp; Local Funds</b>	<b>\$50,796,510</b>	<b>\$55,085,189</b>	<b>\$52,952,213</b>	<b>\$56,538,567</b>

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

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

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NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
003	ALLEGHANY	2,126.15	2,126.15	2,101.45	2,101.45
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2423		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	7,402,793	2,367,291	7,237,981	2,314,587
	Sales Tax <sup>4</sup>	2,440,395	N/A1	2,528,668	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	168,171	53,778	174,799	55,898
↳	<u>Vocational Education</u>	283,533	90,669	280,239	89,616
↳	<u>Gifted Education</u>	78,938	25,243	78,021	24,950
↳	<u>Special Education</u>	942,426	301,372	929,885	297,362
↳	<u>Prevention, Intervention, &amp; Remediation</u>	288,366	92,215	285,016	91,143
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	963,368	308,069	1,057,266	338,096
↳	<u>Social Security</u>	467,185	149,398	461,758	147,663
↳	<u>Group Life</u>	32,220	10,303	31,845	10,184
↳	English as a Second Language <sup>12</sup>	3,430	1,097	3,476	1,112
	Remedial Summer School <sup>7,9</sup>	45,806	N/A1	51,247	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,116,631</b>	<b>3,399,435</b>	<b>13,120,201</b>	<b>3,370,611</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		198,745	32,592
	<u>Academic Year Governor's School</u> <sup>8</sup>	67,649	N/A1	69,277	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		194,164	62,090
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	282,000	36,000	282,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>349,649</b>	<b>36,000</b>	<b>744,186</b>	<b>130,682</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,601	N/A1	11,601	N/A1
	Special Education - Homebound <sup>7</sup>	19,640	N/A1	20,033	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,241</b>	<b>0</b>	<b>31,634</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	82,202	N/A1	80,029	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	210,402	67,283	14,146	4,524	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	250,041	79,959	245,495	78,505	
↳ Early Reading Intervention	49,481	15,823	49,481	15,823	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	300,532	96,105	292,195	93,439	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
↳ SOL Algebra Readiness	30,494	9,751	30,494	9,751	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	40,034	N/A1	40,034	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	243,532	N/A1	380,122	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	8,683	2,777	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>1,225,293</b>	<b>271,698</b>	<b>1,141,888</b>	<b>202,042</b>	
<b>Total State &amp; Local Funds</b>	<b>\$14,722,813</b>	<b>\$3,707,133</b>	<b>\$15,037,909</b>	<b>\$3,703,335</b>	

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
004	AMELIA	1,799.90	1,799.90	1,835.75	1,835.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3182		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	5,740,962	2,679,340	5,837,402	2,724,349
	Sales Tax <sup>4</sup>	2,067,715	N/A1	2,142,508	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	128,104	59,787	137,402	64,126
↳	<u>Vocational Education</u>	133,762	62,427	137,678	64,255
↳	<u>Gifted Education</u>	58,904	27,491	60,077	28,039
↳	<u>Special Education</u>	736,303	343,637	750,969	350,481
↳	<u>Prevention, Intervention, &amp; Remediation</u>	239,299	111,682	245,316	114,491
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	719,123	335,619	816,053	380,856
↳	<u>Social Security</u>	348,517	162,655	355,458	165,895
↳	<u>Group Life</u>	23,316	10,882	23,781	11,099
↳	<u>English as a Second Language</u> <sup>12</sup>	29,101	13,582	30,383	14,180
	<u>Remedial Summer School</u> <sup>7,9</sup>	50,554	N/A1	50,554	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,275,660</b>	<b>3,807,102</b>	<b>10,587,581</b>	<b>3,917,771</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		151,464	36,251
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		164,532	76,788
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>443,996</b>	<b>138,639</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,981	N/A1	6,981	N/A1
	Special Education - Homebound <sup>7</sup>	7,400	N/A1	7,548	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,381</b>	<b>0</b>	<b>14,529</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	173,015	80,747	11,987	5,594
<u>Virginia Preschool Initiative</u> <sup>11</sup>	110,452	51,549	114,542	53,457
↳ Early Reading Intervention	44,524	20,780	44,524	20,780
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<u>K-3 Primary Class Size Reduction</u>	293,137	136,809	299,946	139,987
School Breakfast <sup>7</sup>	22,130	N/A1	28,241	N/A1
↳ SOL Algebra Readiness	25,214	11,768	25,214	11,768
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	5,140	N/A1	5,140	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	185,512	N/A1	298,798	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	6,614	3,087	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>875,179</b>	<b>304,740</b>	<b>837,832</b>	<b>231,586</b>
<b>Total State &amp; Local Funds</b>	<b>\$11,293,220</b>	<b>\$4,137,442</b>	<b>\$11,883,938</b>	<b>\$4,287,996</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
005	AMHERST	3,951.50	3,951.50	3,894.50	3,894.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3132		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,255,896	5,589,031	11,917,816	5,434,857
	Sales Tax <sup>4</sup>	5,026,354	N/A1	5,208,165	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	283,303	129,194	293,633	133,905
↪	<u>Vocational Education</u>	298,528	136,137	294,222	134,173
↪	<u>Gifted Education</u>	130,267	59,405	128,388	58,548
↪	<u>Special Education</u>	1,793,881	818,060	1,768,005	806,260
↪	<u>Prevention, Intervention, &amp; Remediation</u>	507,497	231,433	500,177	228,095
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,650,045	752,467	1,810,801	825,776
↪	<u>Social Security</u>	800,598	365,095	789,049	359,828
↪	<u>Group Life</u>	54,278	24,752	53,495	24,395
↪	<u>English as a Second Language</u> <sup>12</sup>	17,322	7,899	17,553	8,005
	<u>Remedial Summer School</u> <sup>7,9</sup>	113,549	N/A1	131,441	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,931,518</b>	<b>8,113,473</b>	<b>22,912,745</b>	<b>8,013,842</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		331,974	77,635
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		386,292	176,160
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,698	20,384	44,698	20,384
	<u>Technology - VPSA</u> <sup>10</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>354,698</b>	<b>82,384</b>	<b>1,072,964</b>	<b>336,179</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	40,571	N/A1	40,571	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,783	N/A1	23,783	N/A1
	Special Education - Homebound <sup>7</sup>	37,278	N/A1	38,024	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	24,135	N/A1	24,135	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>125,767</b>	<b>0</b>	<b>126,513</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	88,174	N/A1	89,616	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	420,183	191,615	28,144	12,834
<u>Virginia Preschool Initiative</u> <sup>11</sup>	304,939	139,061	296,698	135,303
↳ Early Reading Intervention	69,519	31,703	69,519	31,703
Mentor Teacher Program	3,840	N/A1	3,840	N/A1
<u>K-3 Primary Class Size Reduction</u>	586,083	267,270	584,908	266,734
School Breakfast <sup>7</sup>	19,648	N/A1	19,659	N/A1
↳ SOL Algebra Readiness	55,282	25,210	55,282	25,210
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	864,960	N/A1	906,578	N/A1
Career and Technical Education <sup>7,8</sup>	48,466	N/A1	48,466	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	410,259	N/A1	638,541	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	14,628	6,671	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,901,698</b>	<b>661,530</b>	<b>2,756,968</b>	<b>471,784</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,313,681</b>	<b>\$8,857,387</b>	<b>\$26,869,190</b>	<b>\$8,821,805</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
006	APPOMATTOX	2,204.25	2,204.25	2,204.45	2,204.45
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2917		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	7,341,866	3,023,609	7,287,203	3,001,097
	Sales Tax <sup>4</sup>	2,531,592	N/A1	2,623,164	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	162,981	67,121	171,412	70,593
↳	<u>Vocational Education</u>	351,286	144,670	351,318	144,684
↳	<u>Gifted Education</u>	76,502	31,506	76,509	31,509
↳	<u>Special Education</u>	690,081	284,197	690,144	284,223
↳	<u>Prevention, Intervention, &amp; Remediation</u>	281,029	115,736	282,616	116,390
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	903,975	372,285	1,005,549	414,117
↳	<u>Social Security</u>	438,717	180,677	438,757	180,694
↳	<u>Group Life</u>	29,664	12,217	29,667	12,218
↳	English as a Second Language <sup>12</sup>	2,290	943	2,321	956
	Remedial Summer School <sup>7,9</sup>	96,758	N/A1	109,296	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,906,741</b>	<b>4,232,961</b>	<b>13,067,956</b>	<b>4,256,481</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		186,868	39,466
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		218,825	90,119
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>559,693</b>	<b>160,385</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,171	N/A1	11,171	N/A1
	Special Education - Homebound <sup>7</sup>	20,208	N/A1	20,612	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,379</b>	<b>0</b>	<b>31,783</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	8,364	N/A1	8,418	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	234,528	96,586	15,943	6,566
<u>Virginia Preschool Initiative</u> <sup>11</sup>	237,989	98,011	237,989	98,011
↳ Early Reading Intervention	30,066	12,382	30,066	12,382
Mentor Teacher Program	3,840	N/A1	3,840	N/A1
<u>K-3 Primary Class Size Reduction</u>	364,574	150,143	369,429	152,142
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
↳ SOL Algebra Readiness	30,819	12,692	30,819	12,692
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	173,009	N/A1	174,420	N/A1
Career and Technical Education <sup>7,8</sup>	19,873	N/A1	19,873	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	236,017	N/A1	372,756	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	8,415	3,466	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,355,354</b>	<b>373,280</b>	<b>1,271,413</b>	<b>281,793</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,447,474</b>	<b>\$4,637,041</b>	<b>\$14,930,844</b>	<b>\$4,698,659</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
007	ARLINGTON	25,102.05	25,102.05	26,074.80	26,074.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	23,209,199	92,836,795	25,352,282	101,409,128
	Sales Tax <sup>4</sup>	25,102,833	N/A1	26,010,843	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	524,081	2,096,322	572,498	2,289,993
↪	<u>Vocational Education</u>	95,388	381,551	99,084	396,337
↪	<u>Gifted Education</u>	266,082	1,064,327	276,393	1,105,572
↪	<u>Special Education</u>	4,322,573	17,290,292	4,490,081	17,960,322
↪	<u>Prevention, Intervention, &amp; Remediation</u>	537,184	2,148,735	558,001	2,232,003
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,182,940	12,731,760	3,681,762	14,727,047
↪	<u>Social Security</u>	1,546,286	6,185,145	1,606,208	6,424,831
↪	<u>Group Life</u>	105,429	421,714	109,514	438,057
↪	English as a Second Language <sup>12</sup>	1,142,892	4,571,568	1,180,845	4,723,380
	Remedial Summer School <sup>7,9</sup>	466,398	N/A1	530,058	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>60,501,285</b>	<b>139,728,209</b>	<b>64,467,569</b>	<b>151,706,670</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		683,118	1,401,267
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		275,981	1,103,924
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	1,105,600	221,120	1,117,200	223,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,105,600</b>	<b>221,120</b>	<b>2,076,299</b>	<b>2,728,631</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	87,287	N/A1	87,287	N/A1
	Special Education - Homebound <sup>7</sup>	4,034	N/A1	4,115	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	108,279	N/A1	108,798	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>199,600</b>	<b>0</b>	<b>200,200</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	30,605	N/A1	31,571	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	273,577	1,094,308	20,107	80,428
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,530,000	1,530,000	1,596,000	1,596,000
↳ Early Reading Intervention	99,705	398,820	104,009	416,036
Mentor Teacher Program	25,073	N/A1	25,073	N/A1
<u>K-3 Primary Class Size Reduction</u>	585,709	2,342,836	621,707	2,486,828
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
↳ SOL Algebra Readiness	64,077	256,308	66,268	265,072
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	184,747	N/A1	184,747	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	758,935	N/A1	1,244,967	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	27,060	108,240	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>3,610,923</b>	<b>5,730,512</b>	<b>3,925,884</b>	<b>4,844,364</b>
<b>Total State &amp; Local Funds</b>	<b>\$65,417,408</b>	<b>\$145,679,841</b>	<b>\$70,669,951</b>	<b>\$159,279,665</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
008	AUGUSTA	10,094.70	10,094.70	10,039.30	10,039.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3508		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	29,285,447	15,824,607	28,857,627	15,593,431
	Sales Tax <sup>4</sup>	11,803,865	N/A1	12,230,829	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	684,118	369,668	715,493	386,622
↪	<u>Vocational Education</u>	1,028,896	555,972	1,023,250	552,920
↪	<u>Gifted Education</u>	314,567	169,979	312,841	169,046
↪	<u>Special Education</u>	1,022,343	552,430	1,016,732	549,399
↪	<u>Prevention, Intervention, &amp; Remediation</u>	910,934	492,230	905,934	489,528
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,394,702	1,834,352	3,754,088	2,028,549
↪	<u>Social Security</u>	1,644,923	888,846	1,635,896	883,968
↪	<u>Group Life</u>	111,409	60,201	110,798	59,870
↪	English as a Second Language <sup>12</sup>	99,923	53,994	103,384	55,864
	Remedial Summer School <sup>7,9</sup>	62,014	N/A1	73,181	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>50,363,141</b>	<b>20,802,279</b>	<b>50,740,053</b>	<b>20,769,197</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		707,724	196,115
	<u>Academic Year Governor's School</u> <sup>8</sup>	584,063	N/A1	598,118	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		503,960	272,318
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	648,000	114,000	648,000	114,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,232,063</b>	<b>114,000</b>	<b>2,457,802</b>	<b>582,433</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	56,115	N/A1	56,115	N/A1
	Special Education - Homebound <sup>7</sup>	16,564	N/A1	16,895	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>72,679</b>	<b>0</b>	<b>73,010</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	128,285	N/A1	125,536	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	543,024	293,427	36,717	19,840
<u>Virginia Preschool Initiative</u> <sup>11</sup>	634,918	343,083	631,022	340,977
↳ Early Reading Intervention	137,785	74,453	137,785	74,453
Mentor Teacher Program	5,873	N/A1	5,873	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,077,089	582,013	1,067,595	576,883
School Breakfast <sup>7</sup>	12,735	N/A1	12,245	N/A1
↳ SOL Algebra Readiness	108,751	58,764	108,751	58,764
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	791,928	N/A1	843,872	N/A1
Career and Technical Education <sup>7,8</sup>	298,591	N/A1	298,591	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	990,689	N/A1	1,555,926	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	35,323	19,087	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>4,780,708</b>	<b>1,370,827</b>	<b>4,839,630</b>	<b>1,070,917</b>
<b>Total State &amp; Local Funds</b>	<b>\$56,448,590</b>	<b>\$22,287,106</b>	<b>\$58,110,495</b>	<b>\$22,422,547</b>

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

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

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

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

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

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

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

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
009	BATH	488.15	488.15	437.85	437.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	585,658	2,342,632	507,320	2,029,280
	Sales Tax <sup>4</sup>	614,702	N/A1	636,937	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	10,192	40,766	9,613	38,454
↪	<u>Vocational Education</u>	47,643	190,574	42,734	170,937
↪	<u>Gifted Education</u>	4,882	19,526	4,291	17,164
↪	<u>Special Education</u>	66,779	267,116	59,810	239,241
↪	<u>Prevention, Intervention, &amp; Remediation</u>	14,059	56,235	12,698	50,791
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	69,903	279,612	69,706	278,823
↪	<u>Social Security</u>	33,878	135,510	30,387	121,547
↪	<u>Group Life</u>	2,343	9,372	2,102	8,407
↪	<u>English as a Second Language</u> <sup>12</sup>	905	3,620	917	3,668
	<u>Remedial Summer School</u> <sup>7,9</sup>	2,705	N/A1	2,505	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>1,453,649</b>	<b>3,344,963</b>	<b>1,379,020</b>	<b>2,958,312</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		12,999	26,664
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		9,173	36,692
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>150,172</b>	<b>88,956</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,745	N/A1	3,745	N/A1
	Special Education - Homebound <sup>7</sup>	731	N/A1	746	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,476</b>	<b>0</b>	<b>4,491</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	15,729	N/A1	15,053	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	10,980	43,920	668		2,672
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0		0
↳ Early Reading Intervention	2,612	10,448	1,959		7,836
Mentor Teacher Program	452	N/A1	452		N/A1
<u>K-3 Primary Class Size Reduction</u>	12,722	50,888	12,639		50,556
School Breakfast <sup>7</sup>	1,855	N/A1	2,508		N/A1
↳ SOL Algebra Readiness	1,342	5,368	1,342		5,368
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0		N/A1
Career and Technical Education <sup>7,8</sup>	29,697	N/A1	29,697		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	14,759	N/A1	20,906		N/A1
↳ <b>Textbooks</b> <sup>5</sup>	526	2,105			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>98,533</b>	<b>112,729</b>	<b>93,083</b>		<b>66,432</b>
<b>Total State &amp; Local Funds</b>	<b>\$1,684,658</b>	<b>\$3,483,292</b>	<b>\$1,626,766</b>		<b>\$3,113,700</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
010	BEDFORD COUNTY	9,408.65	9,408.65	9,217.60	9,217.60
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3132		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	27,038,902	12,330,495	26,008,657	11,860,675
	Sales Tax <sup>4</sup>	13,384,904	N/A1	13,869,057	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	674,554	307,615	694,979	316,930
↪	<u>Vocational Education</u>	400,635	182,701	392,500	178,991
↪	<u>Gifted Education</u>	310,169	141,446	303,871	138,574
↪	<u>Special Education</u>	3,088,769	1,408,565	3,026,050	1,379,963
↪	<u>Prevention, Intervention, &amp; Remediation</u>	840,042	383,083	822,984	375,304
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,586,333	1,635,468	3,912,340	1,784,137
↪	<u>Social Security</u>	1,738,241	792,686	1,702,944	776,590
↪	<u>Group Life</u>	116,313	53,042	113,952	51,965
↪	English as a Second Language <sup>12</sup>	84,390	38,484	87,317	39,819
	Remedial Summer School <sup>7,9</sup>	294,882	N/A1	294,194	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>51,558,134</b>	<b>17,273,585</b>	<b>51,228,845</b>	<b>16,902,948</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		716,907	167,656
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		431,601	196,822
	Math/Reading Instructional Specialists	88,832	40,510	91,649	41,795
	Early Reading Specialists Initiative	111,746	50,959	111,746	50,959
	<u>Technology - VPSA</u> <sup>10</sup>	844,400	158,880	842,000	158,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,044,978</b>	<b>250,349</b>	<b>2,193,903</b>	<b>615,632</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	46,928	N/A1	46,928	N/A1
	Special Education - Homebound <sup>7</sup>	57,299	N/A1	58,445	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	8,455	N/A1	8,995	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>112,682</b>	<b>0</b>	<b>114,368</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	159,767	N/A1	160,233	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	472,141	215,309	31,445	14,340	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	399,718	182,283	383,234	174,765	
↳ Early Reading Intervention	148,008	67,496	145,765	66,473	
Mentor Teacher Program	4,970	N/A1	4,970	N/A1	
<u>K-3 Primary Class Size Reduction</u>	742,954	338,808	743,776	339,183	
School Breakfast <sup>7</sup>	4,235	N/A1	5,185	N/A1	
↳ SOL Algebra Readiness	101,230	46,164	101,230	46,164	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	435,264	N/A1	443,441	N/A1	
Career and Technical Education <sup>7,8</sup>	148,953	N/A1	148,953	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	976,840	N/A1	1,511,316	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	34,829	15,883	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>3,644,625</b>	<b>865,943</b>	<b>3,695,264</b>	<b>640,925</b>	
<b>Total State &amp; Local Funds</b>	<b>\$56,360,419</b>	<b>\$18,389,877</b>	<b>\$57,232,381</b>	<b>\$18,159,505</b>	

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
011	BLAND	775.85	775.85	751.75	751.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3002		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,640,004	1,132,508	2,520,309	1,081,161
	Sales Tax <sup>4</sup>	912,846	N/A1	945,865	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	56,677	24,313	57,752	24,775
↪	<u>Vocational Education</u>	30,405	13,043	29,460	12,638
↪	<u>Gifted Education</u>	26,061	11,180	25,252	10,832
↪	<u>Special Education</u>	311,105	133,458	301,441	129,312
↪	<u>Prevention, Intervention, &amp; Remediation</u>	71,125	30,511	68,916	29,563
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	332,279	142,541	357,731	153,459
↪	<u>Social Security</u>	161,253	69,174	156,244	67,026
↪	<u>Group Life</u>	10,859	4,658	10,521	4,514
↪	English as a Second Language <sup>12</sup>	0	0	0	0
	Remedial Summer School <sup>7,9</sup>	701	N/A1	701	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,553,315</b>	<b>1,561,386</b>	<b>4,474,192</b>	<b>1,513,280</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		67,497	14,849
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		36,381	15,607
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,400	25,680	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,400</b>	<b>25,680</b>	<b>231,878</b>	<b>56,056</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,343	N/A1	4,343	N/A1
	Special Education - Homebound <sup>7</sup>	8,345	N/A1	8,511	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,688</b>	<b>0</b>	<b>12,854</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	40,060	17,185	2,651	1,137
<u>Virginia Preschool Initiative</u> <sup>11</sup>	12,596	5,403	8,398	3,603
↳ Early Reading Intervention	18,280	7,842	18,280	7,842
Mentor Teacher Program	452	N/A1	452	N/A1
<u>K-3 Primary Class Size Reduction</u>	99,617	42,734	99,210	42,559
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
↳ SOL Algebra Readiness	9,388	4,027	9,388	4,027
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	4,324	N/A1	4,324	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	82,076	N/A1	125,590	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	2,926	1,255	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>277,578</b>	<b>78,446</b>	<b>276,152</b>	<b>59,168</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,971,981</b>	<b>\$1,665,512</b>	<b>\$4,995,076</b>	<b>\$1,628,504</b>

<sup>1</sup> "N/A" = no local match required for this program.  
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<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
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NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
012	BOTETOURT	4,588.55	4,588.55	4,515.85	4,515.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3766		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,667,591	7,652,574	12,310,756	7,437,008
	Sales Tax <sup>4</sup>	5,683,147	N/A1	5,888,716	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	298,608	180,391	309,051	186,699
↪	<u>Vocational Education</u>	320,376	193,541	318,115	192,176
↪	<u>Gifted Education</u>	137,304	82,946	135,129	81,632
↪	<u>Special Education</u>	1,601,881	967,707	1,576,501	952,375
↪	<u>Prevention, Intervention, &amp; Remediation</u>	177,351	107,139	174,541	105,441
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,636,207	988,443	1,790,455	1,081,626
↪	<u>Social Security</u>	792,359	478,669	779,805	471,085
↪	<u>Group Life</u>	54,350	32,833	53,488	32,313
↪	English as a Second Language <sup>12</sup>	33,059	19,971	35,543	21,472
	Remedial Summer School <sup>7,9</sup>	34,980	N/A1	38,728	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,437,213</b>	<b>10,704,214</b>	<b>23,410,828</b>	<b>10,561,827</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		325,587	100,867
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		77,064	46,555
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>362,000</b>	<b>67,200</b>	<b>764,651</b>	<b>214,622</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,025	N/A1	18,025	N/A1
	Special Education - Homebound <sup>7</sup>	27,874	N/A1	28,431	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,224	N/A1	10,224	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>56,123</b>	<b>0</b>	<b>56,680</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	127,413	N/A1	129,429	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	83,809	50,630	5,615	3,392	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	190,760	115,239	187,020	112,980	
↳ Early Reading Intervention	42,746	25,823	42,746	25,823	
Mentor Teacher Program	1,807	N/A1	1,807	N/A1	
<u>K-3 Primary Class Size Reduction</u>	58,161	35,135	58,297	35,218	
School Breakfast <sup>7</sup>	1,544	N/A1	909	N/A1	
↳ SOL Algebra Readiness	31,417	18,979	31,417	18,979	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	157,843	N/A1	173,008	N/A1	
Career and Technical Education <sup>7,8</sup>	63,665	N/A1	63,665	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	432,422	N/A1	672,068	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	15,418	9,314	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>1,214,863</b>	<b>255,120</b>	<b>1,373,840</b>	<b>196,392</b>	
<b>Total State &amp; Local Funds</b>	<b>\$25,070,199</b>	<b>\$11,026,534</b>	<b>\$25,605,999</b>	<b>\$10,972,841</b>	

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
013	BRUNSWICK	1,569.00	1,569.00	1,439.05	1,439.05
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2808		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,221,358	2,038,595	4,597,337	1,794,956
	Sales Tax <sup>4</sup>	2,395,673	N/A1	2,482,329	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	117,796	45,992	113,618	44,360
↪	<u>Vocational Education</u>	195,217	76,220	179,049	69,907
↪	<u>Gifted Education</u>	54,164	21,148	50,713	19,800
↪	<u>Special Education</u>	1,024,610	400,042	940,783	367,313
↪	<u>Prevention, Intervention, &amp; Remediation</u>	422,031	164,775	387,077	151,128
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	774,099	302,235	790,713	308,721
↪	<u>Social Security</u>	375,765	146,712	344,643	134,560
↪	<u>Group Life</u>	25,954	10,133	23,804	9,294
↪	<u>English as a Second Language</u> <sup>12</sup>	28,372	11,077	29,693	11,593
	<u>Remedial Summer School</u> <sup>7,9</sup>	68,461	N/A1	58,732	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,703,500</b>	<b>3,216,929</b>	<b>9,998,491</b>	<b>2,911,632</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		144,402	28,913
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		477,977	186,618
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	255,200	45,840	253,600	45,520
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>255,200</b>	<b>45,840</b>	<b>875,979</b>	<b>261,051</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,275	N/A1	11,275	N/A1
	Special Education - Homebound <sup>7</sup>	6,698	N/A1	6,832	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	43,972	N/A1	43,972	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>61,945</b>	<b>0</b>	<b>62,079</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	18,435	N/A1	18,825	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	558,061	217,886	34,824		13,596
<u>Virginia Preschool Initiative</u> <sup>11</sup>	159,662	62,337	133,771		52,229
↳ Early Reading Intervention	54,012	21,088	49,315		19,254
Mentor Teacher Program	2,033	N/A1	2,033		N/A1
<u>K-3 Primary Class Size Reduction</u>	532,702	207,985	523,067		204,223
School Breakfast <sup>7</sup>	5,239	N/A1	9,080		N/A1
↳ SOL Algebra Readiness	41,070	16,035	36,245		14,151
<u>Alternative Education</u> <sup>7,8</sup>	430,805	N/A1	454,484		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0		N/A1
Career and Technical Education <sup>7,8</sup>	25,776	N/A1	25,776		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	170,584	N/A1	247,077		N/A1
↳ <b>Textbooks</b> <sup>5</sup>	6,082	2,375			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>2,012,321</b>	<b>527,706</b>	<b>1,542,357</b>		<b>303,453</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,032,966</b>	<b>\$3,790,475</b>	<b>\$12,478,905</b>		<b>\$3,476,136</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
014	BUCHANAN	2,784.95	2,784.95	2,670.95	2,670.95
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3171		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	8,851,286	4,110,035	8,335,347	3,870,462
	Sales Tax <sup>4</sup>	3,263,798	N/A1	3,381,855	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	198,533	92,188	200,238	92,979
↳	<u>Vocational Education</u>	891,964	414,177	855,452	397,223
↳	<u>Gifted Education</u>	91,288	42,389	87,552	40,654
↳	<u>Special Education</u>	1,238,099	574,903	1,189,243	552,217
↳	<u>Prevention, Intervention, &amp; Remediation</u>	498,283	231,374	477,886	221,903
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,298,958	603,163	1,388,058	644,535
↳	<u>Social Security</u>	631,412	293,192	605,565	281,190
↳	<u>Group Life</u>	43,742	20,311	41,952	19,480
↳	English as a Second Language <sup>12</sup>	883	410	895	416
	Remedial Summer School <sup>7,9</sup>	45,047	N/A1	49,951	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,053,293</b>	<b>6,382,142</b>	<b>16,613,994</b>	<b>6,121,059</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		248,504	59,175
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		452,884	210,294
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	88,889	41,275	88,889	41,275
	<u>Technology - VPSA</u> <sup>10</sup>	294,000	58,800	293,600	58,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>382,889</b>	<b>100,075</b>	<b>1,083,877</b>	<b>369,464</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,926	N/A1	14,926	N/A1
	Special Education - Homebound <sup>7</sup>	98,475	N/A1	100,445	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>113,401</b>	<b>0</b>	<b>115,371</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	505,716	234,826	32,996	15,321
<u>Virginia Preschool Initiative</u> <sup>11</sup>	135,214	62,786	114,727	53,273
↳ Early Reading Intervention	80,273	37,274	75,813	35,203
Mentor Teacher Program	6,099	N/A1	6,099	N/A1
<u>K-3 Primary Class Size Reduction</u>	480,496	223,115	469,006	217,780
School Breakfast <sup>7</sup>	7,900	N/A1	12,155	N/A1
↳ SOL Algebra Readiness	54,968	25,524	50,388	23,397
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	26,649	N/A1	26,649	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	287,502	N/A1	435,442	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	10,251	4,760	<b>Funded in SOQ in FY 2018</b>	
	<b>1,618,644</b>	<b>588,285</b>	<b>1,246,851</b>	<b>344,974</b>
<b>Total State &amp; Local Funds</b>	<b>\$19,168,227</b>	<b>\$7,070,502</b>	<b>\$19,060,093</b>	<b>\$6,835,497</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
015	BUCKINGHAM	1,797.60	1,797.60	1,656.05	1,656.05
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3405		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,770,983	2,979,560	5,151,318	2,659,627
	Sales Tax <sup>4</sup>	2,367,613	N/A1	2,453,253	N/A1
↪	<b>Textbooks</b> <sup>5</sup>	123,756	63,895	119,898	61,903
↪	<b>Vocational Education</b>	207,466	107,114	191,129	98,680
↪	<b>Gifted Education</b>	56,905	29,380	52,424	27,066
↪	<b>Special Education</b>	842,903	435,191	776,529	400,922
↪	<b>Prevention, Intervention, &amp; Remediation</b>	329,574	170,159	303,622	156,760
↪	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	743,319	383,776	762,331	393,592
↪	<b>Social Security</b>	360,397	186,073	332,018	171,421
↪	<b>Group Life</b>	24,896	12,854	22,935	11,842
↪	English as a Second Language <sup>12</sup>	853	440	864	446
	Remedial Summer School <sup>7,9</sup>	49,892	N/A1	52,535	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,878,557</b>	<b>4,368,442</b>	<b>10,218,856</b>	<b>3,982,259</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		145,239	38,454
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		337,511	174,257
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>636,750</b>	<b>243,511</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,534	N/A1	11,534	N/A1
	Special Education - Homebound <sup>7</sup>	14,137	N/A1	14,420	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>25,671</b>	<b>0</b>	<b>25,954</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	14,013	N/A1	13,760	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	392,440	202,617	24,590	12,696
<u>Virginia Preschool Initiative</u> <sup>11</sup>	276,990	143,010	253,248	130,752
↳ Early Reading Intervention	47,375	24,460	43,068	22,236
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	435,252	224,721	431,382	222,723
School Breakfast <sup>7</sup>	15,892	N/A1	20,131	N/A1
↳ SOL Algebra Readiness	35,390	18,272	33,236	17,160
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	31,759	N/A1	31,759	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	179,215	N/A1	260,733	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	6,390	3,299	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,444,608</b>	<b>616,379</b>	<b>1,121,799</b>	<b>405,567</b>
<b>Total State &amp; Local Funds</b>	<b>\$12,502,835</b>	<b>\$5,015,621</b>	<b>\$12,003,359</b>	<b>\$4,631,337</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
016	CAMPBELL	7,502.20	7,502.20	7,373.90	7,373.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2746		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	22,794,156	8,628,722	22,090,542	8,362,369
	Sales Tax <sup>4</sup>	9,089,002	N/A1	9,417,766	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	568,100	215,054	587,216	222,291
↪	<u>Vocational Education</u>	685,704	259,573	673,977	255,134
↪	<u>Gifted Education</u>	261,221	98,885	256,753	97,194
↪	<u>Special Education</u>	2,253,028	852,883	2,214,497	838,297
↪	<u>Prevention, Intervention, &amp; Remediation</u>	881,620	333,737	866,542	328,029
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,020,363	1,143,358	3,305,699	1,251,371
↪	<u>Social Security</u>	1,463,924	554,168	1,438,888	544,691
↪	<u>Group Life</u>	97,958	37,082	96,282	36,448
↪	<u>English as a Second Language</u> <sup>12</sup>	77,405	29,302	79,864	30,232
	<u>Remedial Summer School</u> <sup>7,9</sup>	261,545	N/A1	282,745	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>41,454,026</b>	<b>12,152,764</b>	<b>41,310,771</b>	<b>11,966,056</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		600,592	116,591
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		557,161	210,913
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	490,400	98,080	488,000	97,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>490,400</b>	<b>98,080</b>	<b>1,645,753</b>	<b>425,104</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	41,862	N/A1	41,862	N/A1
	Special Education - Homebound <sup>7</sup>	74,654	N/A1	76,147	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	32,720	N/A1	32,877	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>149,236</b>	<b>0</b>	<b>150,886</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	108,610	N/A1	108,115	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	607,542	229,985	40,593	15,366	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	783,432	296,568	770,375	291,625	
↳ Early Reading Intervention	101,849	38,555	99,480	37,658	
Mentor Teacher Program	5,873	N/A1	5,873	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,108,989	419,808	1,096,526	415,090	
School Breakfast <sup>7</sup>	11,102	N/A1	8,434	N/A1	
↳ SOL Algebra Readiness	102,181	38,681	102,181	38,681	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	734,490	N/A1	752,185	N/A1	
Career and Technical Education <sup>7,8</sup>	41,537	N/A1	41,537	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	822,682	N/A1	1,276,973	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	29,333	11,104	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>4,473,337</b>	<b>1,034,701</b>	<b>4,317,990</b>	<b>798,420</b>	
<b>Total State &amp; Local Funds</b>	<b>\$46,566,999</b>	<b>\$13,285,545</b>	<b>\$47,425,399</b>	<b>\$13,189,580</b>	

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
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**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
017	CAROLINE	4,150.75	4,150.75	4,144.10	4,144.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3258		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,685,328	6,130,050	12,562,456	6,070,674
	Sales Tax <sup>4</sup>	5,014,078	N/A1	5,195,445	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	292,129	141,168	306,720	148,219
↪	<u>Vocational Education</u>	173,503	83,843	173,225	83,709
↪	<u>Gifted Education</u>	134,325	64,911	134,110	64,807
↪	<u>Special Education</u>	1,497,163	723,488	1,494,764	722,329
↪	<u>Prevention, Intervention, &amp; Remediation</u>	584,873	282,634	583,936	282,181
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,572,721	760,001	1,749,014	845,193
↪	<u>Social Security</u>	763,973	369,182	762,749	368,590
↪	<u>Group Life</u>	53,170	25,694	53,085	25,653
↪	English as a Second Language <sup>12</sup>	41,421	20,016	42,858	20,711
	Remedial Summer School <sup>7,9</sup>	156,727	N/A1	185,100	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,969,411</b>	<b>8,600,987</b>	<b>23,243,462</b>	<b>8,632,066</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		326,302	80,863
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		429,968	207,777
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>936,270</b>	<b>324,640</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,987	N/A1	19,987	N/A1
	Special Education - Homebound <sup>7</sup>	19,918	N/A1	20,316	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	19,559	N/A1	23,185	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,464</b>	<b>0</b>	<b>63,488</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	16,517	N/A1	16,475	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	461,342	222,939	31,326	15,138
<u>Virginia Preschool Initiative</u> <sup>11</sup>	392,384	189,615	392,384	189,615
↳ Early Reading Intervention	57,236	27,659	57,236	27,659
Mentor Teacher Program	8,358	N/A1	8,358	N/A1
<u>K-3 Primary Class Size Reduction</u>	736,481	355,897	746,172	360,580
School Breakfast <sup>7</sup>	3,964	N/A1	2,024	N/A1
↳ SOL Algebra Readiness	60,992	29,474	60,992	29,474
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	11,315	N/A1	11,315	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	423,040	N/A1	667,000	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	15,084	7,289	<b>Funded in SOQ in FY 2018</b>	
	<b>2,202,429</b>	<b>832,873</b>	<b>2,008,999</b>	<b>622,466</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,411,304</b>	<b>\$9,469,860</b>	<b>\$26,252,219</b>	<b>\$9,579,172</b>

<sup>1</sup> "N/A" = no local match required for this program.  
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<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
018	CARROLL	3,927.60	3,927.60	4,284.50	4,284.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2722		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,964,093	4,848,621	14,347,944	5,366,186
	Sales Tax <sup>4</sup>	4,543,186	N/A1	4,707,520	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	298,400	111,603	342,322	128,030
↪	<u>Vocational Education</u>	540,258	202,059	589,351	220,420
↪	<u>Gifted Education</u>	140,067	52,386	152,795	57,146
↪	<u>Special Education</u>	1,469,273	549,514	1,602,785	599,448
↪	<u>Prevention, Intervention, &amp; Remediation</u>	608,862	227,717	664,189	248,409
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,709,387	639,317	2,073,642	775,550
↪	<u>Social Security</u>	828,967	310,037	904,295	338,210
↪	<u>Group Life</u>	57,170	21,382	62,365	23,325
↪	<u>English as a Second Language</u> <sup>12</sup>	74,367	27,814	77,267	28,898
	<u>Remedial Summer School</u> <sup>7,9</sup>	110,118	N/A1	113,399	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,344,148</b>	<b>6,990,450</b>	<b>25,637,874</b>	<b>7,785,622</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		378,534	72,602
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		575,248	215,145
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	23,683	8,858	23,683	8,858
	<u>Technology - VPSA</u> <sup>10</sup>	336,000	56,800	336,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>359,683</b>	<b>65,658</b>	<b>1,313,465</b>	<b>353,405</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	25,104	N/A1	25,104	N/A1
	Special Education - Homebound <sup>7</sup>	21,142	N/A1	21,565	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>46,246</b>	<b>0</b>	<b>46,669</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	48,224	N/A1	47,784	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	564,884	211,269	41,911	15,675
<u>Virginia Preschool Initiative</u> <sup>11</sup>	419,213	156,787	471,614	176,385
↳ Early Reading Intervention	92,680	34,663	99,809	37,329
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	623,319	233,124	611,621	228,749
School Breakfast <sup>7</sup>	12,712	N/A1	9,114	N/A1
↳ SOL Algebra Readiness	73,228	27,388	78,110	29,213
<u>Alternative Education</u> <sup>7,8</sup>	167,676	N/A1	176,736	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	120,875	N/A1	124,079	N/A1
Career and Technical Education <sup>7,8</sup>	29,836	N/A1	29,836	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	432,121	N/A1	744,422	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	15,407	5,762	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,617,925</b>	<b>668,993</b>	<b>2,452,786</b>	<b>487,351</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,368,001</b>	<b>\$7,725,101</b>	<b>\$29,450,794</b>	<b>\$8,626,378</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
019	CHARLES CITY COUNTY	691.45	691.45	723.15	723.15
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4910		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,858,159	1,792,448	1,953,831	1,884,737
	Sales Tax <sup>4</sup>	933,015	N/A1	966,763	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	36,740	35,441	40,408	38,979
↪	<u>Vocational Education</u>	106,640	102,869	111,529	107,585
↪	<u>Gifted Education</u>	16,894	16,296	18,036	17,398
↪	<u>Special Education</u>	288,949	278,731	302,196	291,510
↪	<u>Prevention, Intervention, &amp; Remediation</u>	79,892	77,067	83,187	80,245
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	242,844	234,256	282,320	272,336
↪	<u>Social Security</u>	117,551	113,394	122,940	118,592
↪	<u>Group Life</u>	8,095	7,809	8,466	8,167
↪	<u>English as a Second Language</u> <sup>12</sup>	7,900	7,621	8,006	7,723
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,696,679</b>	<b>2,665,932</b>	<b>3,897,682</b>	<b>2,827,272</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		53,381	26,406
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		85,812	82,777
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	151,200	30,240	150,800	30,160
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>151,200</b>	<b>30,240</b>	<b>289,993</b>	<b>139,343</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,060	N/A1	3,060	N/A1
	Special Education - Homebound <sup>7</sup>	2,736	N/A1	2,791	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,796</b>	<b>0</b>	<b>5,851</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	87,738	84,635	6,252	6,031
<u>Virginia Preschool Initiative</u> <sup>11</sup>	45,810	44,190	48,864	47,136
↳ Early Reading Intervention	8,310	8,016	9,972	9,619
Mentor Teacher Program	904	N/A1	904	N/A1
<u>K-3 Primary Class Size Reduction</u>	90,063	86,878	90,220	87,030
School Breakfast <sup>7</sup>	4,511	N/A1	4,388	N/A1
↳ SOL Algebra Readiness	10,243	9,881	11,995	11,571
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,263	N/A1	3,263	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	53,204	N/A1	87,873	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	1,897	1,830	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>313,802</b>	<b>235,430</b>	<b>271,590</b>	<b>161,387</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,167,476</b>	<b>\$2,931,602</b>	<b>\$4,465,115</b>	<b>\$3,128,002</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
020	CHARLOTTE	1,796.60	1,796.60	1,763.75	1,763.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2539		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,614,019	2,250,770	6,419,101	2,184,439
	Sales Tax <sup>4</sup>	2,112,437	N/A1	2,188,847	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	139,929	47,618	144,463	49,161
↪	<u>Vocational Education</u>	238,599	81,196	234,236	79,711
↪	<u>Gifted Education</u>	64,341	21,896	64,481	21,943
↪	<u>Special Education</u>	1,045,546	355,802	1,026,428	349,297
↪	<u>Prevention, Intervention, &amp; Remediation</u>	262,727	89,407	257,923	87,772
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	868,607	295,590	948,788	322,875
↪	<u>Social Security</u>	420,899	143,233	413,203	140,614
↪	<u>Group Life</u>	28,149	9,579	27,635	9,404
↪	English as a Second Language <sup>12</sup>	5,790	1,970	5,867	1,997
	Remedial Summer School <sup>7,9</sup>	57,191	N/A1	54,574	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,858,234</b>	<b>3,297,061</b>	<b>11,785,546</b>	<b>3,247,213</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		174,000	30,365
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		254,998	86,777
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>608,998</b>	<b>153,142</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,578	N/A1	9,578	N/A1
	Special Education - Homebound <sup>7</sup>	19,167	N/A1	19,551	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>28,745</b>	<b>0</b>	<b>29,129</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	278,112	94,642	18,579	6,322
<u>Virginia Preschool Initiative</u> <sup>11</sup>	255,166	86,834	250,690	85,311
↳ Early Reading Intervention	46,287	15,752	43,851	14,923
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<u>K-3 Primary Class Size Reduction</u>	234,174	79,690	231,476	78,772
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
↳ SOL Algebra Readiness	30,028	10,219	30,028	10,219
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	53,558	N/A1	55,933	N/A1
Career and Technical Education <sup>7,8</sup>	21,537	N/A1	21,537	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	202,635	N/A1	314,153	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	7,225	2,459	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,138,840</b>	<b>289,596</b>	<b>976,365</b>	<b>195,547</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,205,818</b>	<b>\$3,622,657</b>	<b>\$13,400,038</b>	<b>\$3,595,902</b>

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
021	CHESTERFIELD	59,042.00	59,042.00	59,245.65	59,245.65
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3510		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	170,810,281	92,379,674	170,322,794	92,116,026
	Sales Tax <sup>4</sup>	63,371,347	N/A1	65,663,590	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	4,000,043	2,163,351	4,221,088	2,282,900
↪	<u>Vocational Education</u>	1,877,595	1,015,463	1,884,071	1,018,966
↪	<u>Gifted Education</u>	1,839,276	994,740	1,845,620	998,171
↪	<u>Special Education</u>	16,745,079	9,056,275	16,802,837	9,087,513
↪	<u>Prevention, Intervention, &amp; Remediation</u>	4,329,963	2,341,783	4,344,898	2,349,860
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	20,308,677	10,983,583	22,685,752	12,269,182
↪	<u>Social Security</u>	9,847,792	5,326,002	9,881,760	5,344,372
↪	<u>Group Life</u>	651,410	352,304	653,657	353,519
↪	<u>English as a Second Language</u> <sup>12</sup>	2,115,782	1,144,283	2,185,697	1,182,095
	<u>Remedial Summer School</u> <sup>7,9</sup>	1,440,085	N/A1	1,440,085	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>297,337,330</b>	<b>125,757,458</b>	<b>301,931,849</b>	<b>127,002,604</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		4,193,174	1,162,976
	<u>Academic Year Governor's School</u> <sup>8</sup>	1,191,712	N/A1	1,220,390	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		2,370,182	1,281,870
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	1,698,000	334,400	1,698,400	334,480
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,889,712</b>	<b>334,400</b>	<b>9,482,146</b>	<b>2,779,326</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	191,704	N/A1	191,704	N/A1
	Special Education - Homebound <sup>7</sup>	254,109	N/A1	259,192	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,067,947	N/A1	1,078,626	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,513,760</b>	<b>0</b>	<b>1,529,522</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	308,275	N/A1	308,798	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	2,530,948	1,368,818	172,685	93,394
<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,621,420	1,958,580	3,636,996	1,967,004
↳ Early Reading Intervention	851,884	460,726	856,122	463,018
Mentor Teacher Program	32,979	N/A1	32,979	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,156,998	2,248,238	4,253,940	2,300,667
School Breakfast <sup>7</sup>	186,495	N/A1	198,924	N/A1
↳ SOL Algebra Readiness	566,044	306,135	566,044	306,135
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	33,091	N/A1	38,230	N/A1
Career and Technical Education <sup>7,8</sup>	361,226	N/A1	361,226	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	5,792,571	N/A1	9,179,270	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	206,535	111,701	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>18,695,619</b>	<b>6,454,198</b>	<b>19,652,366</b>	<b>5,130,218</b>
<b>Total State &amp; Local Funds</b>	<b>\$320,436,421</b>	<b>\$132,546,056</b>	<b>\$332,595,884</b>	<b>\$134,912,148</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
022	CLARKE	2,016.70	2,016.70	2,094.15	2,094.15
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5437		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	4,394,488	5,236,211	4,629,703	5,516,480
	Sales Tax <sup>4</sup>	2,380,766	N/A1	2,466,882	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	96,062	114,462	104,901	124,994
↳	<u>Vocational Education</u>	71,777	85,525	74,534	88,810
↳	<u>Gifted Education</u>	46,011	54,824	47,778	56,929
↳	<u>Special Education</u>	604,585	720,387	627,803	748,053
↳	<u>Prevention, Intervention, &amp; Remediation</u>	64,415	76,754	66,889	79,701
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	543,850	648,020	628,759	749,192
↳	<u>Social Security</u>	264,103	314,690	274,246	326,775
↳	<u>Group Life</u>	17,484	20,833	18,156	21,633
↳	English as a Second Language <sup>12</sup>	19,016	22,658	22,328	26,605
	Remedial Summer School <sup>7,9</sup>	28,804	N/A1	32,233	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,531,361</b>	<b>7,294,364</b>	<b>8,994,212</b>	<b>7,739,172</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		117,670	71,902
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		21,748	25,914
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>293,418</b>	<b>128,616</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,980	N/A1	6,980	N/A1
	Special Education - Homebound <sup>7</sup>	4,518	N/A1	4,608	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>11,498</b>	<b>0</b>	<b>11,588</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	26,796	N/A1	26,627	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	22,273	26,539	1,584	1,887	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	36,000	36,000	39,000	39,000	
↳ Early Reading Intervention	24,423	29,101	24,423	29,101	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>7</sup>	1,437	N/A1	2,401	N/A1	
↳ SOL Algebra Readiness	7,881	9,391	9,408	11,210	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	8,172	N/A1	8,172	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	139,110	N/A1	228,121	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	4,960	5,910	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>280,943</b>	<b>106,941</b>	<b>349,627</b>	<b>81,198</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,977,803</b>	<b>\$7,432,105</b>	<b>\$9,648,846</b>	<b>\$7,948,986</b>	

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
023	CRAIG	578.90	578.90	555.10	555.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3026		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,944,746	843,820	1,823,472	791,200
	Sales Tax <sup>4</sup>	831,295	N/A1	861,364	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	42,145	18,287	42,499	18,440
↪	<u>Vocational Education</u>	60,962	26,451	58,456	25,364
↪	<u>Gifted Education</u>	19,379	8,408	18,582	8,063
↪	<u>Special Education</u>	325,402	141,191	312,024	135,386
↪	<u>Prevention, Intervention, &amp; Remediation</u>	66,615	28,904	63,876	27,716
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	262,825	114,039	280,667	121,781
↪	<u>Social Security</u>	127,577	55,355	122,332	53,080
↪	<u>Group Life</u>	8,478	3,679	8,130	3,527
↪	English as a Second Language <sup>12</sup>	0	0	0	0
	Remedial Summer School <sup>7,9</sup>	21,313	N/A1	24,458	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,710,737</b>	<b>1,240,134</b>	<b>3,615,860</b>	<b>1,184,557</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		53,908	11,995
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		56,350	24,450
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>102,000</b>	<b>20,400</b>	<b>212,258</b>	<b>56,845</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,323	N/A1	4,323	N/A1
	Special Education - Homebound <sup>7</sup>	3,768	N/A1	3,843	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>8,091</b>	<b>0</b>	<b>8,166</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	63,064	27,363	4,106	1,782
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
↳ Early Reading Intervention	13,663	5,928	13,663	5,928
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<u>K-3 Primary Class Size Reduction</u>	72,428	31,426	69,869	30,316
School Breakfast <sup>7</sup>	3,250	N/A1	3,782	N/A1
↳ SOL Algebra Readiness	9,356	4,060	9,356	4,060
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	195,448	N/A1	204,113	N/A1
Career and Technical Education <sup>7,8</sup>	6,304	N/A1	6,304	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	61,031	N/A1	92,419	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	2,176	944	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>436,160</b>	<b>69,721</b>	<b>413,053</b>	<b>42,086</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,256,988</b>	<b>\$1,330,255</b>	<b>\$4,249,337</b>	<b>\$1,283,488</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
024	CULPEPER	7,988.70	7,988.70	8,120.00	8,120.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3576		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	22,603,182	12,582,344	23,206,827	12,918,371
	Sales Tax <sup>4</sup>	9,255,612	N/A1	9,590,402	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	535,723	298,217	572,644	318,770
↪	<u>Vocational Education</u>	374,632	208,543	380,789	211,971
↪	<u>Gifted Education</u>	251,465	139,981	255,598	142,282
↪	<u>Special Education</u>	2,468,464	1,374,101	2,509,035	1,396,685
↪	<u>Prevention, Intervention, &amp; Remediation</u>	841,638	468,508	855,471	476,209
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,894,415	1,611,212	3,275,829	1,823,531
↪	<u>Social Security</u>	1,406,152	782,752	1,429,263	795,617
↪	<u>Group Life</u>	97,507	54,278	99,109	55,171
↪	<u>English as a Second Language</u> <sup>12</sup>	430,465	239,624	446,546	248,575
	<u>Remedial Summer School</u> <sup>7,9</sup>	44,200	N/A1	52,138	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>41,203,455</b>	<b>17,759,560</b>	<b>42,673,651</b>	<b>18,387,182</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		608,991	173,847
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		579,716	322,706
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	456,000	91,200	456,800	91,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>456,000</b>	<b>91,200</b>	<b>1,645,507</b>	<b>587,913</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	40,738	N/A1	40,738	N/A1
	Special Education - Homebound <sup>7</sup>	53,306	N/A1	54,372	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,364	N/A1	1,371	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>95,408</b>	<b>0</b>	<b>96,481</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	17,036	N/A1	16,309	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	604,594	336,555	42,237	23,512
<u>Virginia Preschool Initiative</u> <sup>11</sup>	447,110	248,889	462,528	257,472
↳ Early Reading Intervention	135,388	75,365	139,686	77,758
Mentor Teacher Program	11,068	N/A1	11,068	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,003,039	558,354	1,021,645	568,711
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
↳ SOL Algebra Readiness	95,094	52,935	99,508	55,392
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	723,926	N/A1	740,786	N/A1
Career and Technical Education <sup>7,8</sup>	18,055	N/A1	18,055	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	775,796	N/A1	1,245,284	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	27,661	15,398	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>3,874,485</b>	<b>1,287,496</b>	<b>3,812,824</b>	<b>982,845</b>
<b>Total State &amp; Local Funds</b>	<b>\$45,629,348</b>	<b>\$19,138,256</b>	<b>\$48,228,463</b>	<b>\$19,957,940</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
025	CUMBERLAND	1,252.75	1,252.75	1,208.40	1,208.40
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2817		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,385,643	1,719,944	4,155,671	1,629,754
	Sales Tax <sup>4</sup>	1,638,914	N/A1	1,698,196	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	93,935	36,839	95,288	37,370
↪	<u>Vocational Education</u>	172,771	67,757	167,523	65,698
↪	<u>Gifted Education</u>	43,193	16,939	42,532	16,680
↪	<u>Special Education</u>	349,142	136,925	336,782	132,078
↪	<u>Prevention, Intervention, &amp; Remediation</u>	290,652	113,987	280,362	109,951
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	537,211	210,681	576,348	226,030
↪	<u>Social Security</u>	260,057	101,988	250,850	98,377
↪	<u>Group Life</u>	17,997	7,058	17,360	6,808
↪	<u>English as a Second Language</u> <sup>12</sup>	20,439	8,016	21,654	8,492
	<u>Remedial Summer School</u> <sup>7,9</sup>	78,811	N/A1	72,693	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,888,765</b>	<b>2,420,134</b>	<b>7,715,259</b>	<b>2,331,238</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		108,429	21,807
	<u>Academic Year Governor's School</u> <sup>8</sup>	615,872	N/A1	630,695	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		267,746	105,004
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	23,374	9,167	23,374	9,167
	<u>Technology - VPSA</u> <sup>10</sup>	197,200	34,240	196,000	34,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>836,446</b>	<b>43,407</b>	<b>1,226,244</b>	<b>169,978</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,410	N/A1	8,410	N/A1
	Special Education - Homebound <sup>7</sup>	4,386	N/A1	4,473	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,796</b>	<b>0</b>	<b>12,883</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	297,214	116,560	19,507	7,650
<u>Virginia Preschool Initiative</u> <sup>11</sup>	185,321	72,678	176,702	69,298
↳ Early Reading Intervention	18,763	7,358	18,763	7,358
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<u>K-3 Primary Class Size Reduction</u>	270,324	106,015	266,942	104,688
School Breakfast <sup>7</sup>	2,318	N/A1	1,658	N/A1
↳ SOL Algebra Readiness	26,563	10,417	26,563	10,417
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,194	N/A1	3,194	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	136,030	N/A1	207,216	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	4,850	1,902	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>954,017</b>	<b>314,930</b>	<b>729,985</b>	<b>199,411</b>
<b>Total State &amp; Local Funds</b>	<b>\$9,692,024</b>	<b>\$2,778,471</b>	<b>\$9,684,371</b>	<b>\$2,700,627</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
026	DICKENSON	2,153.20	2,153.20	2,120.10	2,120.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2700		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,730,744	2,859,316	7,409,599	2,740,537
	Sales Tax <sup>4</sup>	2,456,179	N/A1	2,545,023	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	164,084	60,689	169,904	62,841
↪	<u>Vocational Education</u>	425,968	157,550	420,967	155,700
↪	<u>Gifted Education</u>	77,020	28,487	74,288	27,476
↪	<u>Special Education</u>	1,013,834	374,980	888,364	328,573
↪	<u>Prevention, Intervention, &amp; Remediation</u>	353,663	130,807	349,774	129,369
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,013,834	374,980	1,075,633	397,837
↪	<u>Social Security</u>	491,985	181,967	468,945	173,445
↪	<u>Group Life</u>	33,009	12,209	32,501	12,021
↪	English as a Second Language <sup>12</sup>	1,416	524	1,435	531
	Remedial Summer School <sup>7,9</sup>	15,970	N/A1	19,018	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,777,706</b>	<b>4,181,509</b>	<b>13,455,451</b>	<b>4,028,330</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		195,475	37,077
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		316,694	117,133
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>718,169</b>	<b>195,410</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,172	N/A1	14,172	N/A1
	Special Education - Homebound <sup>7</sup>	19,345	N/A1	19,732	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>33,517</b>	<b>0</b>	<b>33,904</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	15,578	N/A1	16,002	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	349,105	129,121	23,073	8,534	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	223,380	82,620	219,000	81,000	
↳ Early Reading Intervention	50,056	18,514	47,672	17,632	
Mentor Teacher Program	678	N/A1	678	N/A1	
<u>K-3 Primary Class Size Reduction</u>	401,456	148,484	406,705	150,425	
School Breakfast <sup>7</sup>	3,486	N/A1	2,765	N/A1	
↳ SOL Algebra Readiness	36,789	13,607	36,789	13,607	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	31,736	N/A1	31,736	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	237,614	N/A1	369,476	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	8,472	3,134	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>1,366,209</b>	<b>395,480</b>	<b>1,161,755</b>	<b>271,198</b>	
<b>Total State &amp; Local Funds</b>	<b>\$15,383,432</b>	<b>\$4,618,189</b>	<b>\$15,369,279</b>	<b>\$4,494,938</b>	

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
027	DINWIDDIE	4,439.00	4,439.00	4,513.45	4,513.45
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2777		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	15,086,808	5,800,369	15,296,752	5,881,085
	Sales Tax <sup>4</sup>	4,703,657	N/A1	4,873,796	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	334,705	128,683	357,890	137,597
↪	<u>Vocational Education</u>	250,091	96,151	254,285	97,764
↪	<u>Gifted Education</u>	153,902	59,170	156,483	60,162
↪	<u>Special Education</u>	1,917,361	737,161	1,949,519	749,524
↪	<u>Prevention, Intervention, &amp; Remediation</u>	657,289	252,706	668,313	256,944
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,866,061	717,437	2,112,522	812,194
↪	<u>Social Security</u>	904,174	347,624	919,338	353,455
↪	<u>Group Life</u>	60,920	23,421	61,941	23,814
↪	<u>English as a Second Language</u> <sup>12</sup>	48,580	18,677	49,702	19,109
	<u>Remedial Summer School</u> <sup>7,9</sup>	66,223	N/A1	66,223	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>26,049,771</b>	<b>8,181,399</b>	<b>26,766,764</b>	<b>8,391,648</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		388,341	76,566
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		518,914	199,505
	Math/Reading Instructional Specialists	47,857	18,399	49,378	18,984
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	393,200	78,640	392,400	78,480
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>441,057</b>	<b>97,039</b>	<b>1,349,033</b>	<b>373,535</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,885	N/A1	18,885	N/A1
	Special Education - Homebound <sup>7</sup>	72,994	N/A1	74,454	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	159,888	N/A1	161,487	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>251,767</b>	<b>0</b>	<b>254,826</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	25,477	N/A1	25,147	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	547,072	210,331	37,807	14,536
<u>Virginia Preschool Initiative</u> <sup>11</sup>	312,034	119,967	320,701	123,299
↳ Early Reading Intervention	108,489	41,710	110,847	42,617
Mentor Teacher Program	3,162	N/A1	3,162	N/A1
<u>K-3 Primary Class Size Reduction</u>	730,632	280,903	736,867	283,301
School Breakfast <sup>7</sup>	12,033	N/A1	12,246	N/A1
↳ SOL Algebra Readiness	75,161	28,897	75,161	28,897
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	16,179	N/A1	16,179	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	484,695	N/A1	778,275	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	17,282	6,644	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,340,075</b>	<b>688,452</b>	<b>2,124,253</b>	<b>492,650</b>
<b>Total State &amp; Local Funds</b>	<b>\$29,082,670</b>	<b>\$8,966,890</b>	<b>\$30,494,875</b>	<b>\$9,257,833</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
028	ESSEX	1,386.65	1,386.65	1,349.70	1,349.70
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4316		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	3,785,057	2,874,086	3,636,058	2,760,947
	Sales Tax <sup>4</sup>	1,713,450	N/A1	1,775,428	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	82,277	62,475	84,220	63,950
↳	<u>Vocational Education</u>	78,029	59,249	75,950	57,671
↳	<u>Gifted Education</u>	37,832	28,727	37,591	28,544
↳	<u>Special Education</u>	484,726	368,064	471,809	358,256
↳	<u>Prevention, Intervention, &amp; Remediation</u>	246,698	187,324	240,124	182,332
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	483,149	366,867	523,977	397,868
↳	<u>Social Security</u>	234,087	177,748	228,617	173,594
↳	<u>Group Life</u>	15,763	11,970	15,343	11,651
↳	<u>English as a Second Language</u> <sup>12</sup>	13,601	10,328	13,782	10,465
	<u>Remedial Summer School</u> <sup>7,9</sup>	49,834	N/A1	53,536	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,224,503</b>	<b>4,146,838</b>	<b>7,156,435</b>	<b>4,045,278</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		98,016	38,166
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		232,029	176,185
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	177,600	35,520	176,800	35,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>177,600</b>	<b>35,520</b>	<b>506,845</b>	<b>249,711</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,802	N/A1	8,802	N/A1
	Special Education - Homebound <sup>7</sup>	9,625	N/A1	9,817	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,427</b>	<b>0</b>	<b>18,619</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	240	N/A1	230	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	255,096	193,701	16,905	12,836
<u>Virginia Preschool Initiative</u> <sup>11</sup>	122,774	93,225	119,364	90,636
↳ Early Reading Intervention	25,983	19,730	25,983	19,730
Mentor Teacher Program	3,614	N/A1	3,614	N/A1
<u>K-3 Primary Class Size Reduction</u>	296,774	225,348	294,623	223,714
School Breakfast <sup>7</sup>	25,266	N/A1	31,958	N/A1
↳ SOL Algebra Readiness	22,876	17,370	22,876	17,370
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,214	N/A1	3,214	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	119,148	N/A1	183,146	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	4,248	3,226	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>887,093</b>	<b>552,600</b>	<b>709,772</b>	<b>364,286</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,307,623</b>	<b>\$4,734,958</b>	<b>\$8,391,672</b>	<b>\$4,659,275</b>

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

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
029	FAIRFAX COUNTY	179,757.90	179,757.90	181,160.20	181,160.20
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.6844		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	265,001,414	574,673,535	278,863,238	604,733,840
	Sales Tax <sup>4</sup>	196,090,071	N/A1	203,182,962	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	5,922,211	12,842,716	6,276,579	13,611,188
↪	<u>Vocational Education</u>	1,985,606	4,305,921	2,001,096	4,339,511
↪	<u>Gifted Education</u>	3,006,774	6,520,394	3,030,230	6,571,260
↪	<u>Special Education</u>	45,328,543	98,298,019	45,682,153	99,064,847
↪	<u>Prevention, Intervention, &amp; Remediation</u>	5,219,307	11,318,420	5,260,023	11,406,716
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	35,287,051	76,522,363	39,564,518	85,798,340
↪	<u>Social Security</u>	17,132,941	37,153,945	17,266,596	37,443,784
↪	<u>Group Life</u>	1,191,363	2,583,552	1,143,483	2,479,721
↪	English as a Second Language <sup>12</sup>	12,845,333	27,855,976	13,271,143	28,779,373
	Remedial Summer School <sup>7,9</sup>	2,706,148	N/A1	2,762,121	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>591,716,762</b>	<b>852,074,841</b>	<b>618,304,142</b>	<b>894,228,580</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		7,582,394	8,432,274
	<u>Academic Year Governor's School</u> <sup>8</sup>	2,844,010	N/A1	2,909,756	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		2,294,719	4,976,254
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	6,196,800	1,234,160	6,208,800	1,236,560
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>9,040,810</b>	<b>1,234,160</b>	<b>18,995,669</b>	<b>14,645,088</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	185,637	N/A1	185,637	N/A1
	Virtual Virginia <sup>7</sup>	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	754,252	N/A1	754,252	N/A1
	Special Education - Homebound <sup>7</sup>	350,617	N/A1	357,629	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,131,171	N/A1	2,152,483	N/A1
	Special Education - Jails <sup>7</sup>	280,263	N/A1	283,402	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,896,940</b>	<b>0</b>	<b>3,928,403</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	351,284	N/A1	348,228	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	2,346,311	5,088,135	167,187	362,556
<u>Virginia Preschool Initiative</u> <sup>11</sup>	6,867,000	6,867,000	6,930,000	6,930,000
↳ Early Reading Intervention	1,267,727	2,749,152	1,277,914	2,771,243
Mentor Teacher Program	142,083	N/A1	142,083	N/A1
<u>K-3 Primary Class Size Reduction</u>	5,000,830	10,844,639	5,121,333	11,105,958
School Breakfast <sup>7</sup>	271,424	N/A1	293,908	N/A1
↳ SOL Algebra Readiness	685,858	1,487,330	691,641	1,499,870
<u>Alternative Education</u> <sup>7,8</sup>	104,291	N/A1	111,296	N/A1
ISAEF	102,162	N/A1	102,162	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	11,322	N/A1	11,322	N/A1
Career and Technical Education <sup>7,8</sup>	813,935	N/A1	813,935	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	8,576,115	N/A1	13,649,187	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	305,783	663,112	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>26,846,124</b>	<b>27,699,368</b>	<b>29,660,195</b>	<b>22,669,627</b>
<b>Total State &amp; Local Funds</b>	<b>\$631,500,636</b>	<b>\$881,008,369</b>	<b>\$670,888,409</b>	<b>\$931,543,295</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
030	FAUQUIER	10,821.10	10,821.10	10,670.10	10,670.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5827		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	21,028,800	29,363,723	20,763,470	28,993,227
	Sales Tax <sup>4</sup>	12,705,311	N/A1	13,164,883	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	471,388	658,226	488,810	682,554
↪	<u>Vocational Education</u>	532,846	744,044	525,411	733,661
↪	<u>Gifted Education</u>	225,782	315,273	222,632	310,873
↪	<u>Special Education</u>	3,052,576	4,262,488	3,009,980	4,203,008
↪	<u>Prevention, Intervention, &amp; Remediation</u>	365,767	510,742	356,211	497,397
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,691,324	3,758,051	2,952,095	4,122,181
↪	<u>Social Security</u>	1,305,021	1,822,276	1,286,811	1,796,848
↪	<u>Group Life</u>	90,313	126,109	89,053	124,349
↪	<u>English as a Second Language</u> <sup>12</sup>	242,639	338,811	250,633	349,973
	<u>Remedial Summer School</u> <sup>7,9</sup>	36,169	N/A1	42,650	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>42,747,936</b>	<b>41,899,743</b>	<b>43,152,639</b>	<b>41,814,071</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		544,728	390,068
	<u>Academic Year Governor's School</u> <sup>8</sup>	453,392	N/A1	464,303	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		136,593	190,733
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	596,000	108,800	596,000	108,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,049,392</b>	<b>108,800</b>	<b>1,741,624</b>	<b>689,601</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	51,200	N/A1	51,200	N/A1
	Special Education - Homebound <sup>7</sup>	13,087	N/A1	13,349	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>64,287</b>	<b>0</b>	<b>64,549</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	38,210	N/A1	37,553	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	146,943	205,185	9,952	13,897
<u>Virginia Preschool Initiative</u> <sup>11</sup>	150,000	150,000	147,000	147,000
↳ Early Reading Intervention	111,679	155,944	110,284	153,996
Mentor Teacher Program	6,777	N/A1	6,777	N/A1
<u>K-3 Primary Class Size Reduction</u>	209,693	292,806	210,721	294,242
School Breakfast <sup>7</sup>	13,739	N/A1	12,413	N/A1
↳ SOL Algebra Readiness	47,434	66,235	45,962	64,179
<u>Alternative Education</u> <sup>7,8</sup>	169,063	N/A1	179,034	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	26,039	N/A1	27,194	N/A1
Career and Technical Education <sup>7,8</sup>	142,786	N/A1	142,786	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	682,630	N/A1	1,062,977	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	24,339	33,986	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,785,048</b>	<b>904,156</b>	<b>2,008,369</b>	<b>673,314</b>
<b>Total State &amp; Local Funds</b>	<b>\$45,646,664</b>	<b>\$42,912,699</b>	<b>\$46,967,181</b>	<b>\$43,176,986</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
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**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
031	FLOYD	2,008.30	2,008.30	2,012.30	2,012.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3402		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,060,749	3,124,988	6,022,147	3,105,084
	Sales Tax <sup>4</sup>	2,482,486	N/A1	2,572,281	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	138,325	71,322	145,757	75,154
↪	<u>Vocational Education</u>	161,659	83,353	161,981	83,519
↪	<u>Gifted Education</u>	63,604	32,795	63,730	32,860
↪	<u>Special Education</u>	699,640	360,742	701,034	361,461
↪	<u>Prevention, Intervention, &amp; Remediation</u>	197,436	101,800	197,830	102,003
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	763,244	393,537	851,066	438,819
↪	<u>Social Security</u>	369,696	190,619	371,760	191,684
↪	<u>Group Life</u>	25,176	12,981	25,227	13,007
↪	English as a Second Language <sup>12</sup>	39,256	20,241	40,645	20,957
	Remedial Summer School <sup>7,9</sup>	86,276	N/A1	100,490	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,087,547</b>	<b>4,392,378</b>	<b>11,253,948</b>	<b>4,424,548</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		160,042	42,318
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		139,258	71,803
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>479,300</b>	<b>150,121</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,808	N/A1	10,808	N/A1
	Special Education - Homebound <sup>7</sup>	1,736	N/A1	1,771	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,544</b>	<b>0</b>	<b>12,579</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	78,776	N/A1	79,491	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	148,885	76,767	10,146	5,231
<u>Virginia Preschool Initiative</u> <sup>11</sup>	146,476	75,525	146,476	75,525
↳ Early Reading Intervention	23,698	12,219	23,698	12,219
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<u>K-3 Primary Class Size Reduction</u>	223,363	115,168	221,814	114,370
School Breakfast <sup>7</sup>	5,688	N/A1	5,037	N/A1
↳ SOL Algebra Readiness	26,554	13,692	26,554	13,692
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	43,392	N/A1	43,392	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	200,312	N/A1	316,966	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	7,142	3,683	<b>Funded in SOQ in FY 2018</b>	
	<b>914,404</b>	<b>297,054</b>	<b>883,692</b>	<b>221,037</b>
<b>Total State &amp; Local Funds</b>	<b>\$12,194,495</b>	<b>\$4,725,432</b>	<b>\$12,629,519</b>	<b>\$4,795,706</b>

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

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

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

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

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

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

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
032	FLUVANNA	3,381.40	3,381.40	3,318.95	3,318.95
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3759		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	9,483,191	5,711,795	9,175,725	5,526,606
	Sales Tax <sup>4</sup>	4,305,548	N/A1	4,461,286	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	220,298	132,687	227,394	136,961
↳	<u>Vocational Education</u>	198,371	119,480	196,779	118,521
↳	<u>Gifted Education</u>	101,296	61,011	99,425	59,884
↳	<u>Special Education</u>	911,663	549,101	894,826	538,960
↳	<u>Prevention, Intervention, &amp; Remediation</u>	213,144	128,378	209,207	126,007
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,145,910	690,190	1,251,099	753,546
↳	<u>Social Security</u>	555,017	334,291	544,767	328,117
↳	<u>Group Life</u>	37,986	22,879	37,284	22,457
↳	<u>English as a Second Language</u> <sup>12</sup>	32,289	19,448	33,538	20,200
	<u>Remedial Summer School</u> <sup>7,9</sup>	14,070	N/A1	16,572	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,218,783</b>	<b>7,769,260</b>	<b>17,147,902</b>	<b>7,631,259</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		234,992	72,583
	<u>Academic Year Governor's School</u> <sup>8</sup>	627,038	N/A1	667,808	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		102,753	61,889
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	258,000	36,000	258,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>885,038</b>	<b>36,000</b>	<b>1,263,553</b>	<b>170,472</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,605	N/A1	13,605	N/A1
	Special Education - Homebound <sup>7</sup>	5,058	N/A1	5,159	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,663</b>	<b>0</b>	<b>18,764</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	56,803	N/A1	56,145	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	112,254	67,611	7,486	4,509	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	142,295	85,705	138,550	83,450	
↳ Early Reading Intervention	20,378	12,274	20,378	12,274	
Mentor Teacher Program	1,355	N/A1	1,355	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>7</sup>	9,291	N/A1	8,955	N/A1	
↳ SOL Algebra Readiness	29,304	17,650	27,266	16,423	
<u>Alternative Education</u> <sup>7,8</sup>	257,442	N/A1	271,755	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	373,237	N/A1	374,245	N/A1	
Career and Technical Education <sup>7,8</sup>	11,755	N/A1	11,755	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	319,019	N/A1	494,495	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	11,375	6,851	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>1,352,367</b>	<b>190,091</b>	<b>1,420,244</b>	<b>116,656</b>	
<b>Total State &amp; Local Funds</b>	<b>\$19,474,851</b>	<b>\$7,995,351</b>	<b>\$19,850,463</b>	<b>\$7,918,387</b>	

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
033	FRANKLIN	6,820.50	6,820.50	6,834.80	6,834.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3948		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	18,392,492	11,998,275	18,280,929	11,925,497
	Sales Tax <sup>4</sup>	8,683,877	N/A1	8,997,987	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	430,898	281,094	454,096	296,228
↪	<u>Vocational Education</u>	330,221	215,419	330,914	215,870
↪	<u>Gifted Education</u>	198,133	129,251	198,548	129,522
↪	<u>Special Education</u>	2,740,837	1,787,975	2,746,584	1,791,724
↪	<u>Prevention, Intervention, &amp; Remediation</u>	734,742	479,307	736,283	480,311
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,464,277	1,607,562	2,750,720	1,794,422
↪	<u>Social Security</u>	1,197,052	780,893	1,199,562	782,530
↪	<u>Group Life</u>	82,555	53,855	82,728	53,968
↪	English as a Second Language <sup>12</sup>	99,021	64,596	130,089	84,863
	Remedial Summer School <sup>7,9</sup>	105,515	N/A1	105,515	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>35,459,620</b>	<b>17,398,227</b>	<b>36,013,955</b>	<b>17,554,935</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		498,355	166,719
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		626,430	408,649
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>466,000</b>	<b>93,200</b>	<b>1,590,785</b>	<b>668,568</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	60,485	N/A1	60,485	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	37,615	N/A1	37,615	N/A1
	Special Education - Homebound <sup>7</sup>	37,162	N/A1	37,905	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>135,262</b>	<b>0</b>	<b>136,005</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	308,369	N/A1	308,997	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	669,879	436,993	45,640	29,773
<u>Virginia Preschool Initiative</u> <sup>11</sup>	599,148	390,852	599,148	390,852
↳ Early Reading Intervention	75,092	48,986	75,092	48,986
Mentor Teacher Program	5,873	N/A1	5,873	N/A1
<u>K-3 Primary Class Size Reduction</u>	861,876	562,242	874,621	570,556
School Breakfast <sup>7</sup>	16,697	N/A1	14,168	N/A1
↳ SOL Algebra Readiness	91,285	59,549	91,285	59,549
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,169,548	N/A1	1,221,404	N/A1
Career and Technical Education <sup>7,8</sup>	45,938	N/A1	45,938	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	623,994	N/A1	987,488	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	22,249	14,514	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>4,513,524</b>	<b>1,513,136</b>	<b>4,293,230</b>	<b>1,099,716</b>
<b>Total State &amp; Local Funds</b>	<b>\$40,574,406</b>	<b>\$19,004,563</b>	<b>\$42,033,975</b>	<b>\$19,323,219</b>

<sup>1</sup> "N/A" = no local match required for this program.  
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<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
034	FREDERICK	13,048.85	13,048.85	13,067.70	13,067.70
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3889		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	36,529,096	23,246,875	36,785,229	23,409,877
	Sales Tax <sup>4</sup>	14,876,500	N/A1	15,414,607	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	832,422	529,748	876,667	557,905
↪	<u>Vocational Education</u>	869,183	553,142	870,438	553,941
↪	<u>Gifted Education</u>	398,708	253,735	399,284	254,101
↪	<u>Special Education</u>	4,353,887	2,770,785	4,360,177	2,774,788
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,020,691	649,561	1,022,166	650,500
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,593,112	2,923,026	5,118,815	3,257,580
↪	<u>Social Security</u>	2,224,788	1,415,841	2,228,002	1,417,886
↪	<u>Group Life</u>	151,509	96,419	151,728	96,559
↪	<u>English as a Second Language</u> <sup>12</sup>	390,897	248,764	398,982	253,910
	<u>Remedial Summer School</u> <sup>7,9</sup>	67,355	N/A1	71,642	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>66,308,148</b>	<b>32,687,896</b>	<b>67,697,737</b>	<b>33,227,047</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		938,755	306,368
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		485,932	309,244
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>544,000</b>	<b>103,600</b>	<b>1,968,687</b>	<b>719,212</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	61,405	N/A1	61,405	N/A1
	Special Education - Homebound <sup>7</sup>	101,152	N/A1	103,174	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	570,056	N/A1	575,757	N/A1
	Special Education - Jails <sup>7</sup>	93,290	N/A1	97,956	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>825,903</b>	<b>0</b>	<b>838,292</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	46,842	N/A1	46,073	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	514,757	327,588	35,404	22,531
<u>Virginia Preschool Initiative</u> <sup>11</sup>	736,987	469,014	736,987	469,014
↳ Early Reading Intervention	237,140	150,914	237,140	150,914
Mentor Teacher Program	2,711	N/A1	2,711	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,072,025	682,230	1,088,090	692,453
School Breakfast <sup>7</sup>	26,172	N/A1	27,065	N/A1
↳ SOL Algebra Readiness	115,437	73,463	115,437	73,463
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,269,546	N/A1	1,308,176	N/A1
Career and Technical Education <sup>7,8</sup>	117,223	N/A1	117,223	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	1,205,453	N/A1	1,906,419	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	42,981	27,353	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>5,410,849</b>	<b>1,730,562</b>	<b>5,644,300</b>	<b>1,408,375</b>
<b>Total State &amp; Local Funds</b>	<b>\$73,088,900</b>	<b>\$34,522,058</b>	<b>\$76,149,015</b>	<b>\$35,354,634</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
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NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
035	GILES	2,396.60	2,396.60	2,381.50	2,381.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2740		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,708,244	2,909,172	7,585,851	2,862,979
	Sales Tax <sup>4</sup>	2,786,768	N/A1	2,887,570	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	181,631	68,550	189,806	71,635
↪	<u>Vocational Education</u>	421,063	158,914	418,410	157,913
↪	<u>Gifted Education</u>	83,517	31,520	82,991	31,321
↪	<u>Special Education</u>	923,904	348,691	918,083	346,494
↪	<u>Prevention, Intervention, &amp; Remediation</u>	274,909	103,754	273,177	103,100
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,042,219	393,344	1,153,222	435,238
↪	<u>Social Security</u>	506,320	191,091	503,130	189,887
↪	<u>Group Life</u>	34,799	13,133	34,579	13,051
↪	English as a Second Language <sup>12</sup>	3,287	1,241	3,330	1,257
	Remedial Summer School <sup>7,9</sup>	19,399	N/A1	22,915	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,986,060</b>	<b>4,219,410</b>	<b>14,073,064</b>	<b>4,212,875</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		209,819	40,609
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		182,946	69,046
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>572,765</b>	<b>145,655</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,899	N/A1	12,899	N/A1
	Special Education - Homebound <sup>7</sup>	15,829	N/A1	16,146	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>28,728</b>	<b>0</b>	<b>29,045</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	37,641	N/A1	38,669	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	197,159	74,410	13,329	5,031
<u>Virginia Preschool Initiative</u> <sup>11</sup>	95,832	36,168	95,832	36,168
↳ Early Reading Intervention	68,746	25,945	68,746	25,945
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<u>K-3 Primary Class Size Reduction</u>	245,614	92,697	247,439	93,386
School Breakfast <sup>7</sup>	2,544	N/A1	1,213	N/A1
↳ SOL Algebra Readiness	36,460	13,760	36,460	13,760
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	74,280	N/A1	74,280	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	263,025	N/A1	412,757	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	9,378	3,539	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,040,797</b>	<b>246,519</b>	<b>998,843</b>	<b>174,290</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,235,586</b>	<b>\$4,501,929</b>	<b>\$15,673,717</b>	<b>\$4,532,820</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
036	GLOUCESTER	5,359.70	5,359.70	5,341.30	5,341.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3730		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	15,059,665	8,958,940	14,889,752	8,857,859
	Sales Tax <sup>4</sup>	5,974,276	N/A1	6,190,375	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	350,806	208,693	367,653	218,715
↪	<u>Vocational Education</u>	161,306	95,960	160,752	95,631
↪	<u>Gifted Education</u>	161,306	95,960	160,752	95,631
↪	<u>Special Education</u>	1,750,837	1,041,567	1,744,826	1,037,991
↪	<u>Prevention, Intervention, &amp; Remediation</u>	399,903	237,901	398,530	237,084
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,844,932	1,097,543	2,046,236	1,217,298
↪	<u>Social Security</u>	893,901	531,779	890,833	529,953
↪	<u>Group Life</u>	60,490	35,985	60,282	35,861
↪	<u>English as a Second Language</u> <sup>12</sup>	35,277	20,986	43,144	25,666
	<u>Remedial Summer School</u> <sup>7,9</sup>	85,757	N/A1	94,552	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>26,778,456</b>	<b>12,325,314</b>	<b>27,047,687</b>	<b>12,351,689</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		378,590	115,499
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		217,424	129,345
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	470,800	88,960	468,000	88,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>470,800</b>	<b>88,960</b>	<b>1,064,014</b>	<b>333,244</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,913	N/A1	27,913	N/A1
	Special Education - Homebound <sup>7</sup>	22,837	N/A1	23,294	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>50,750</b>	<b>0</b>	<b>51,207</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	5,327	N/A1	5,495	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	233,652	138,999	15,841	9,424
<u>Virginia Preschool Initiative</u> <sup>11</sup>	225,720	134,280	221,958	132,042
↳ Early Reading Intervention	63,466	37,756	63,466	37,756
Mentor Teacher Program	3,614	N/A1	3,614	N/A1
<u>K-3 Primary Class Size Reduction</u>	470,635	279,979	470,055	279,634
School Breakfast <sup>7</sup>	10,546	N/A1	11,001	N/A1
↳ SOL Algebra Readiness	52,627	31,308	52,627	31,308
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	606,902	N/A1	624,209	N/A1
Career and Technical Education <sup>7,8</sup>	15,380	N/A1	15,380	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	508,012	N/A1	799,506	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	18,113	10,776	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,229,710</b>	<b>633,098</b>	<b>2,298,869</b>	<b>490,164</b>
<b>Total State &amp; Local Funds</b>	<b>\$29,529,717</b>	<b>\$13,047,372</b>	<b>\$30,461,777</b>	<b>\$13,175,097</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
037	GOOCHLAND	2,503.00	2,503.00	2,522.80	2,522.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,223,244	8,892,975	2,225,869	8,903,477
	Sales Tax <sup>4</sup>	3,361,133	N/A1	3,482,711	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	52,258	209,031	55,391	221,562
↪	<u>Vocational Education</u>	29,035	116,139	29,264	117,058
↪	<u>Gifted Education</u>	24,029	96,115	24,219	96,876
↪	<u>Special Education</u>	351,421	1,405,685	354,201	1,416,804
↪	<u>Prevention, Intervention, &amp; Remediation</u>	43,052	172,206	43,392	173,569
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	290,348	1,161,392	325,441	1,301,765
↪	<u>Social Security</u>	140,669	562,674	141,781	567,125
↪	<u>Group Life</u>	9,511	38,046	9,587	38,347
↪	<u>English as a Second Language</u> <sup>12</sup>	11,382	45,528	13,107	52,428
	<u>Remedial Summer School</u> <sup>7,9</sup>	23,848	N/A1	21,543	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,559,930</b>	<b>12,699,791</b>	<b>6,726,506</b>	<b>12,889,011</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		60,376	123,850
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		20,179	80,716
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>260,555</b>	<b>240,566</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,240	N/A1	9,240	N/A1
	Special Education - Homebound <sup>7</sup>	1,895	N/A1	1,933	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>11,135</b>	<b>0</b>	<b>11,173</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	6,065	N/A1	5,804	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	21,465	85,860	1,470	5,880	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	90,000	90,000	90,000	90,000	
↳ Early Reading Intervention	7,183	28,732	7,183	28,732	
Mentor Teacher Program	6,099	N/A1	6,099	N/A1	
<u>K-3 Primary Class Size Reduction</u>	25,331	101,324	25,659	102,636	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
↳ SOL Algebra Readiness	5,366	21,464	6,055	24,220	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	8,358	N/A1	8,358	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	75,676	N/A1	120,454	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	2,698	10,793	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>256,100</b>	<b>338,173</b>	<b>278,941</b>	<b>251,468</b>	
<b>Total State &amp; Local Funds</b>	<b>\$7,007,165</b>	<b>\$13,073,964</b>	<b>\$7,277,175</b>	<b>\$13,381,045</b>	

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
038	GRAYSON	1,560.35	1,560.35	1,503.55	1,503.55
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3338		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,120,306	2,565,533	4,827,607	2,418,876
	Sales Tax <sup>4</sup>	2,281,677	N/A1	2,364,209	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	108,514	54,371	109,963	55,097
↪	<u>Vocational Education</u>	258,837	129,690	249,415	124,969
↪	<u>Gifted Education</u>	49,896	25,001	48,080	24,090
↪	<u>Special Education</u>	623,703	312,507	600,999	301,131
↪	<u>Prevention, Intervention, &amp; Remediation</u>	251,560	126,044	242,403	121,456
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	693,350	347,404	743,235	372,399
↪	<u>Social Security</u>	336,800	168,754	324,539	162,611
↪	<u>Group Life</u>	22,869	11,459	22,037	11,041
↪	English as a Second Language <sup>12</sup>	13,787	6,908	13,971	7,000
	Remedial Summer School <sup>7,9</sup>	44,391	N/A1	44,391	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,805,690</b>	<b>3,747,671</b>	<b>9,590,849</b>	<b>3,598,670</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		135,521	34,822
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		252,593	126,562
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>232,000</b>	<b>46,400</b>	<b>620,114</b>	<b>207,784</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,856	N/A1	11,856	N/A1
	Special Education - Homebound <sup>7</sup>	12,147	N/A1	12,390	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>24,003</b>	<b>0</b>	<b>24,246</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	7,416	N/A1	7,648	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	281,124	140,857	18,403	9,221
<u>Virginia Preschool Initiative</u> <sup>11</sup>	147,896	74,103	139,902	70,098
↳ Early Reading Intervention	32,629	16,349	32,629	16,349
Mentor Teacher Program	904	N/A1	904	N/A1
<u>K-3 Primary Class Size Reduction</u>	196,644	98,529	195,090	97,750
School Breakfast <sup>7</sup>	1,005	N/A1	621	N/A1
↳ SOL Algebra Readiness	31,281	15,673	28,987	14,524
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	142,148	N/A1	151,629	N/A1
Career and Technical Education <sup>7,8</sup>	32,148	N/A1	32,148	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	157,142	N/A1	239,127	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	5,603	2,807	<b>Funded in SOQ in FY 2018</b>	
	<b>1,043,799</b>	<b>348,318</b>	<b>854,947</b>	<b>207,942</b>
<b>Total State &amp; Local Funds</b>	<b>\$11,105,492</b>	<b>\$4,142,389</b>	<b>\$11,090,156</b>	<b>\$4,014,396</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
039	GREENE	3,113.70	3,113.70	3,162.60	3,162.60
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3281		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	9,570,235	4,673,306	9,674,508	4,724,224
	Sales Tax <sup>4</sup>	3,501,436	N/A1	3,628,089	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	218,394	106,645	233,277	113,913
↪	<u>Vocational Education</u>	205,025	100,117	208,245	101,690
↪	<u>Gifted Education</u>	100,421	49,037	101,998	49,807
↪	<u>Special Education</u>	1,198,770	585,380	1,217,597	594,573
↪	<u>Prevention, Intervention, &amp; Remediation</u>	284,525	138,938	286,868	140,083
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,190,402	581,293	1,345,094	656,832
↪	<u>Social Security</u>	577,418	281,963	586,486	286,391
↪	<u>Group Life</u>	39,750	19,410	40,374	19,715
↪	<u>English as a Second Language</u> <sup>12</sup>	85,601	41,800	88,945	43,433
	<u>Remedial Summer School</u> <sup>7,9</sup>	101,996	N/A1	112,768	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,073,973</b>	<b>6,577,889</b>	<b>17,524,249</b>	<b>6,730,661</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		248,847	62,316
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		167,498	81,792
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>596,345</b>	<b>180,108</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,326	N/A1	12,326	N/A1
	Special Education - Homebound <sup>7</sup>	1,735	N/A1	1,770	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,061</b>	<b>0</b>	<b>14,096</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	65,705	N/A1	66,108	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	176,943	86,404	12,204	5,959	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	165,287	80,712	169,319	82,681	
↳ Early Reading Intervention	74,592	36,425	76,786	37,496	
Mentor Teacher Program	3,840	N/A1	3,840	N/A1	
<u>K-3 Primary Class Size Reduction</u>	223,939	109,353	233,275	113,912	
School Breakfast <sup>7</sup>	7,299	N/A1	6,993	N/A1	
↳ SOL Algebra Readiness	36,055	17,606	36,055	17,606	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	1,011,297	N/A1	1,081,969	N/A1	
Career and Technical Education <sup>7,8</sup>	38,522	N/A1	38,522	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	316,262	N/A1	507,290	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	11,276	5,506	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>2,138,876</b>	<b>336,006</b>	<b>2,240,219</b>	<b>257,654</b>	
<b>Total State &amp; Local Funds</b>	<b>\$19,406,910</b>	<b>\$6,949,895</b>	<b>\$20,374,909</b>	<b>\$7,168,423</b>	

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
040	GREENSVILLE	1,368.70	1,368.70	1,365.20	1,365.20
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2236		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,061,234	1,457,614	5,012,716	1,443,642
	Sales Tax <sup>4</sup>	1,500,365	N/A1	1,554,636	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	110,931	31,948	116,360	33,511
↪	<u>Vocational Education</u>	137,083	39,479	136,732	39,378
↪	<u>Gifted Education</u>	51,008	14,690	50,877	14,652
↪	<u>Special Education</u>	518,577	149,348	517,251	148,966
↪	<u>Prevention, Intervention, &amp; Remediation</u>	349,615	100,688	348,721	100,430
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	624,843	179,952	693,202	199,639
↪	<u>Social Security</u>	302,858	87,222	302,083	86,999
↪	<u>Group Life</u>	20,191	5,815	20,139	5,800
↪	<u>English as a Second Language</u> <sup>12</sup>	20,586	5,929	20,861	6,008
	<u>Remedial Summer School</u> <sup>7,9</sup>	186,709	N/A1	191,376	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,884,000</b>	<b>2,072,685</b>	<b>8,964,954</b>	<b>2,079,025</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		129,614	19,143
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		364,510	104,977
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>648,124</b>	<b>154,920</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,935	N/A1	11,935	N/A1
	Special Education - Homebound <sup>7</sup>	77,803	N/A1	79,359	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,778	N/A1	10,830	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>100,516</b>	<b>0</b>	<b>102,124</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	18,396	N/A1	18,435	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	391,363	112,711	26,557	7,648
<u>Virginia Preschool Initiative</u> <sup>11</sup>	200,311	57,689	200,311	57,689
↳ Early Reading Intervention	22,816	6,571	22,816	6,571
Mentor Teacher Program	1,807	N/A1	1,807	N/A1
<u>K-3 Primary Class Size Reduction</u>	404,377	116,459	403,321	116,155
School Breakfast <sup>7</sup>	20,520	N/A1	27,839	N/A1
↳ SOL Algebra Readiness	33,782	9,729	33,782	9,729
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	62,813	N/A1	71,979	N/A1
Career and Technical Education <sup>7,8</sup>	33,602	N/A1	33,602	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	160,642	N/A1	253,040	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	5,728	1,650	<b>Funded in SOQ in FY 2018</b>	
	<b>1,364,017</b>	<b>304,809</b>	<b>1,101,349</b>	<b>197,792</b>
<b>Total State &amp; Local Funds</b>	<b>\$10,502,533</b>	<b>\$2,408,294</b>	<b>\$10,816,550</b>	<b>\$2,431,737</b>

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
041	HALIFAX	4,919.05	4,919.05	4,819.90	4,819.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3024		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	16,066,954	6,964,804	15,525,677	6,730,167
	Sales Tax <sup>4</sup>	5,961,123	N/A1	6,176,746	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	358,217	155,282	369,120	160,008
↪	<u>Vocational Education</u>	329,427	142,802	322,787	139,924
↪	<u>Gifted Education</u>	168,145	72,889	164,756	71,419
↪	<u>Special Education</u>	3,555,064	1,541,071	3,483,407	1,510,009
↪	<u>Prevention, Intervention, &amp; Remediation</u>	854,451	370,393	837,228	362,927
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,268,241	983,251	2,474,699	1,072,748
↪	<u>Social Security</u>	1,101,521	477,494	1,079,318	467,870
↪	<u>Group Life</u>	75,494	32,725	73,972	32,066
↪	<u>English as a Second Language</u> <sup>12</sup>	44,663	19,361	48,002	20,808
	<u>Remedial Summer School</u> <sup>7,9</sup>	231,717	N/A1	231,717	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>31,015,017</b>	<b>10,760,072</b>	<b>30,787,429</b>	<b>10,567,946</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		445,005	98,925
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		777,420	337,001
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>284,000</b>	<b>56,800</b>	<b>1,506,425</b>	<b>492,726</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	28,714	N/A1	28,714	N/A1
	Special Education - Homebound <sup>7</sup>	93,547	N/A1	95,418	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	8,375	N/A1	8,570	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>130,636</b>	<b>0</b>	<b>132,702</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	11,676	N/A1	11,279	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	850,543	368,699	56,641	24,553	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	652,954	283,047	636,211	275,789	
↳ Early Reading Intervention	102,501	44,433	100,223	43,445	
Mentor Teacher Program	3,388	N/A1	3,388	N/A1	
<u>K-3 Primary Class Size Reduction</u>	959,119	415,765	967,434	419,369	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
↳ SOL Algebra Readiness	95,863	41,555	91,185	39,527	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	30,668	N/A1	33,437	N/A1	
Career and Technical Education <sup>7,8</sup>	23,568	N/A1	23,568	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	518,744	N/A1	802,697	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	18,496	8,018	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>3,291,096</b>	<b>1,161,517</b>	<b>2,749,640</b>	<b>802,683</b>	
<b>Total State &amp; Local Funds</b>	<b>\$34,720,749</b>	<b>\$11,978,389</b>	<b>\$35,176,196</b>	<b>\$11,863,355</b>	

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
042	HANOVER	17,707.90	17,707.90	17,681.30	17,681.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4285		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	45,964,313	34,463,181	45,571,361	34,168,553
	Sales Tax <sup>4</sup>	19,267,983	N/A1	19,964,937	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	1,056,434	792,094	1,109,312	831,741
↪	<u>Vocational Education</u>	506,003	379,392	505,243	378,822
↪	<u>Gifted Education</u>	485,763	364,216	485,033	363,669
↪	<u>Special Education</u>	6,679,243	5,007,971	6,669,210	5,000,448
↪	<u>Prevention, Intervention, &amp; Remediation</u>	647,684	485,621	646,711	484,892
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,687,476	4,264,363	6,315,539	4,735,273
↪	<u>Social Security</u>	2,762,778	2,071,479	2,758,628	2,068,367
↪	<u>Group Life</u>	192,281	144,169	191,992	143,952
↪	English as a Second Language <sup>12</sup>	141,555	106,135	159,923	119,907
	Remedial Summer School <sup>7,9</sup>	194,126	N/A1	194,126	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>83,585,639</b>	<b>48,078,621</b>	<b>84,572,015</b>	<b>48,295,624</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		1,160,935	446,383
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		200,615	150,417
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	648,000	129,600	648,000	129,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>648,000</b>	<b>129,600</b>	<b>2,009,550</b>	<b>726,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	43,546	N/A1	43,546	N/A1
	Special Education - Homebound <sup>7</sup>	46,583	N/A1	47,514	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	34,579	N/A1	34,745	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>124,708</b>	<b>0</b>	<b>125,805</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	113,486	N/A1	114,862	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	215,268	161,404	14,616	10,959
<u>Virginia Preschool Initiative</u> <sup>11</sup>	387,477	290,523	387,477	290,523
↳ Early Reading Intervention	121,294	90,944	121,294	90,944
Mentor Teacher Program	8,132	N/A1	8,132	N/A1
<u>K-3 Primary Class Size Reduction</u>	334,331	250,675	335,787	251,767
School Breakfast <sup>7</sup>	1,170	N/A1	0	N/A1
↳ SOL Algebra Readiness	84,336	63,234	84,336	63,234
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	92,356	N/A1	92,356	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	1,529,850	N/A1	2,412,334	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	54,547	40,898	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,965,824</b>	<b>897,678</b>	<b>3,594,770</b>	<b>707,427</b>
<b>Total State &amp; Local Funds</b>	<b>\$87,324,171</b>	<b>\$49,105,899</b>	<b>\$90,302,140</b>	<b>\$49,729,451</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
043	HENRICO	50,942.65	50,942.65	51,709.25	51,709.25
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4158		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	129,003,419	91,817,223	130,470,115	92,861,133
	Sales Tax <sup>4</sup>	55,594,178	N/A1	57,605,108	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	3,106,719	2,211,184	3,316,294	2,360,348
↪	<u>Vocational Education</u>	2,083,249	1,482,737	2,114,598	1,505,049
↪	<u>Gifted Education</u>	1,428,513	1,016,734	1,450,010	1,032,034
↪	<u>Special Education</u>	15,951,733	11,353,527	16,191,780	11,524,378
↪	<u>Prevention, Intervention, &amp; Remediation</u>	4,464,104	3,177,293	4,531,282	3,225,106
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	16,576,708	11,798,348	18,729,297	13,330,438
↪	<u>Social Security</u>	8,035,388	5,719,128	8,156,307	5,805,191
↪	<u>Group Life</u>	535,693	381,275	543,754	387,013
↪	English as a Second Language <sup>12</sup>	1,955,912	1,392,106	2,063,177	1,468,451
	Remedial Summer School <sup>7,9</sup>	639,222	N/A1	658,832	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>239,374,838</b>	<b>130,349,555</b>	<b>245,830,554</b>	<b>133,499,141</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		3,406,112	1,243,217
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		2,862,815	2,037,587
	Math/Reading Instructional Specialists	38,707	27,549	39,937	28,425
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,199,200	439,840	2,204,000	440,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,237,907</b>	<b>467,389</b>	<b>8,512,864</b>	<b>3,750,029</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	219,551	N/A1	219,551	N/A1
	Special Education - Homebound <sup>7</sup>	233,629	N/A1	238,301	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,427,607	N/A1	1,441,883	N/A1
	Special Education - Jails <sup>7</sup>	121,964	N/A1	122,549	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,589,028</b>	<b>0</b>	<b>2,608,561</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	333,780	N/A1	334,183	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	3,022,054	2,150,924	208,577	148,453
<u>Virginia Preschool Initiative</u> <sup>11</sup>	4,090,568	2,911,431	4,160,672	2,961,327
↳ Early Reading Intervention	776,365	552,572	787,810	560,718
Mentor Teacher Program	33,431	N/A1	33,431	N/A1
<u>K-3 Primary Class Size Reduction</u>	5,330,197	3,793,728	5,466,042	3,890,415
School Breakfast <sup>7</sup>	266,871	N/A1	288,274	N/A1
↳ SOL Algebra Readiness	533,039	379,387	540,876	384,964
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	42,373	N/A1	43,265	N/A1
Career and Technical Education <sup>7,8</sup>	764,778	N/A1	764,778	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	4,498,924	N/A1	7,211,686	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	160,410	114,171	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>19,899,943</b>	<b>9,902,213</b>	<b>19,886,747</b>	<b>7,945,877</b>
<b>Total State &amp; Local Funds</b>	<b>\$264,101,715</b>	<b>\$140,719,157</b>	<b>\$276,838,726</b>	<b>\$145,195,047</b>

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
044	HENRY	7,008.85	7,008.85	7,008.45	7,008.45
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2331		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	23,549,383	7,157,858	23,360,008	7,100,297
	Sales Tax <sup>4</sup>	8,121,789	N/A1	8,415,567	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	561,105	170,549	590,043	179,344
↳	<u>Vocational Education</u>	403,132	122,532	403,109	122,525
↳	<u>Gifted Education</u>	258,004	78,421	257,989	78,416
↳	<u>Special Education</u>	2,671,418	811,980	2,671,266	811,934
↳	<u>Prevention, Intervention, &amp; Remediation</u>	1,381,397	419,877	1,381,319	419,853
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,090,675	939,414	3,439,859	1,045,549
↳	<u>Social Security</u>	1,499,649	455,820	1,499,564	455,794
↳	<u>Group Life</u>	102,127	31,041	102,121	31,040
↳	<u>English as a Second Language</u> <sup>12</sup>	393,794	119,694	417,142	126,791
	<u>Remedial Summer School</u> <sup>7,9</sup>	162,268	N/A1	191,340	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>42,194,741</b>	<b>10,307,186</b>	<b>42,729,327</b>	<b>10,371,543</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		632,168	98,538
	<u>Academic Year Governor's School</u> <sup>8</sup>	489,559	N/A1	501,340	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		1,410,336	428,673
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	492,000	82,800	492,000	82,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>981,559</b>	<b>82,800</b>	<b>3,035,844</b>	<b>610,011</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	41,687	N/A1	41,687	N/A1
	Special Education - Homebound <sup>7</sup>	24,062	N/A1	24,544	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	7,746	N/A1	8,334	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>73,495</b>	<b>0</b>	<b>74,565</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	45,011	N/A1	45,633	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	1,511,555	459,439	102,753	31,232	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,283,791	390,210	1,283,791	390,210	
↳ Early Reading Intervention	160,261	48,711	160,261	48,711	
Mentor Teacher Program	2,937	N/A1	2,937	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,929,429	586,452	1,954,612	594,106	
School Breakfast <sup>7</sup>	63,956	N/A1	59,806	N/A1	
↳ SOL Algebra Readiness	164,612	50,034	164,612	50,034	
<u>Alternative Education</u> <sup>7,8</sup>	177,800	N/A1	187,186	N/A1	
ISAEF	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	884,392	N/A1	921,964	N/A1	
Career and Technical Education <sup>7,8</sup>	31,314	N/A1	31,314	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	812,552	N/A1	1,283,121	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	28,972	8,806	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>7,128,016</b>	<b>1,543,652</b>	<b>6,229,424</b>	<b>1,114,293</b>	
<b>Total State &amp; Local Funds</b>	<b>\$50,377,811</b>	<b>\$11,933,638</b>	<b>\$52,069,160</b>	<b>\$12,095,847</b>	

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
045	HIGHLAND	193.50	193.50	196.15	196.15
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	340,562	1,362,247	344,624	1,378,497
	Sales Tax <sup>4</sup>	247,284	N/A1	256,229	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	4,040	16,160	4,307	17,227
↪	<u>Vocational Education</u>	21,401	85,604	21,773	87,091
↪	<u>Gifted Education</u>	1,819	7,276	1,765	7,061
↪	<u>Special Education</u>	25,194	100,775	25,539	102,155
↪	<u>Prevention, Intervention, &amp; Remediation</u>	9,365	37,462	9,494	37,975
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	42,996	171,983	48,331	193,325
↪	<u>Social Security</u>	20,859	83,437	21,067	84,266
↪	<u>Group Life</u>	1,432	5,728	1,452	5,806
↪	English as a Second Language <sup>12</sup>	0	0	0	0
	Remedial Summer School <sup>7,9</sup>	1,403	N/A1	1,202	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>716,355</b>	<b>1,870,672</b>	<b>735,783</b>	<b>1,913,403</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		8,826	18,105
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		16,630	66,520
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	110,800	22,160	110,800	22,160
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>110,800</b>	<b>22,160</b>	<b>136,256</b>	<b>106,785</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	1,442	N/A1	1,442	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,442</b>	<b>0</b>	<b>1,442</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	17,651	70,604	1,212	4,848
<u>Virginia Preschool Initiative</u> <sup>11</sup>	27,000	27,000	27,000	27,000
↳ Early Reading Intervention	653	2,612	653	2,612
Mentor Teacher Program	452	N/A1	452	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>7</sup>	2,061	N/A1	2,201	N/A1
↳ SOL Algebra Readiness	1,342	5,368	1,342	5,368
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,365	N/A1	2,365	N/A1
<b>Supplemental Basic Aid</b>	764,902	N/A1	774,026	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	5,850	N/A1	9,365	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	209	834	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>830,345</b>	<b>106,418</b>	<b>826,475</b>	<b>39,828</b>
<b>Total State &amp; Local Funds</b>	<b>\$1,658,941</b>	<b>\$1,999,250</b>	<b>\$1,699,955</b>	<b>\$2,060,016</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
046	ISLE OF WIGHT	5,264.80	5,264.80	5,229.00	5,229.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4011		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	14,513,978	9,720,415	14,275,426	9,560,650
	Sales Tax <sup>4</sup>	6,164,562	N/A1	6,387,544	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	329,151	220,442	343,792	230,247
↪	<u>Vocational Education</u>	163,961	109,809	162,846	109,062
↪	<u>Gifted Education</u>	151,348	101,362	153,451	102,770
↪	<u>Special Education</u>	1,690,056	1,131,877	1,678,563	1,124,181
↪	<u>Prevention, Intervention, &amp; Remediation</u>	403,595	270,299	400,851	268,461
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,753,117	1,174,111	1,938,490	1,298,261
↪	<u>Social Security</u>	851,334	570,162	845,545	566,285
↪	<u>Group Life</u>	56,756	38,011	56,370	37,752
↪	English as a Second Language <sup>12</sup>	27,112	18,158	31,399	21,029
	Remedial Summer School <sup>7,9</sup>	42,007	N/A1	36,906	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>26,146,977</b>	<b>13,354,646</b>	<b>26,311,183</b>	<b>13,318,698</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		359,734	123,550
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		234,551	157,085
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	339,600	67,920	340,000	68,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>339,600</b>	<b>67,920</b>	<b>934,285</b>	<b>348,635</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,753	N/A1	21,753	N/A1
	Special Education - Homebound <sup>7</sup>	19,610	N/A1	20,002	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>41,363</b>	<b>0</b>	<b>41,755</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	57,006	N/A1	57,579	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	253,127	169,526	17,089	11,445
<u>Virginia Preschool Initiative</u> <sup>11</sup>	348,560	233,440	344,966	231,033
↳ Early Reading Intervention	44,977	30,122	44,977	30,122
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	354,536	237,443	360,962	241,746
School Breakfast <sup>7</sup>	7,998	N/A1	8,962	N/A1
↳ SOL Algebra Readiness	50,163	33,596	50,163	33,596
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	615,769	N/A1	630,464	N/A1
Career and Technical Education <sup>7,8</sup>	7,732	N/A1	7,732	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	476,652	N/A1	747,618	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	16,995	11,382	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,251,265</b>	<b>715,509</b>	<b>2,288,263</b>	<b>547,942</b>
<b>Total State &amp; Local Funds</b>	<b>\$28,779,205</b>	<b>\$14,138,075</b>	<b>\$29,575,486</b>	<b>\$14,215,275</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
047	JAMES CITY	10,551.80	10,551.80	10,797.20	10,797.20
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5641		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	20,703,963	26,793,085	21,100,606	27,306,382
	Sales Tax <sup>4</sup>	11,730,206	N/A1	12,154,506	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	480,145	621,358	516,680	668,637
↪	<u>Vocational Education</u>	114,988	148,807	117,662	152,268
↪	<u>Gifted Education</u>	220,777	285,709	225,912	292,354
↪	<u>Special Education</u>	2,566,538	3,321,367	2,626,227	3,398,611
↪	<u>Prevention, Intervention, &amp; Remediation</u>	455,353	589,275	465,943	602,979
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,515,943	3,255,892	2,866,258	3,709,237
↪	<u>Social Security</u>	1,218,875	1,577,352	1,247,222	1,614,036
↪	<u>Group Life</u>	82,792	107,141	84,717	109,633
↪	<u>English as a Second Language</u> <sup>12</sup>	136,158	176,203	140,832	182,251
	<u>Remedial Summer School</u> <sup>7,9</sup>	66,389	N/A1	63,987	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>40,292,127</b>	<b>36,876,189</b>	<b>41,610,552</b>	<b>38,036,388</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		545,575	362,068
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		248,187	321,180
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>793,762</b>	<b>683,248</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	10,020	N/A1	9,588	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	260,439	337,035	18,082	23,400
<u>Virginia Preschool Initiative</u> <sup>11</sup>	321,000	321,000	333,000	333,000
↳ Early Reading Intervention	111,017	143,668	113,864	147,352
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	482,214	624,035	491,820	636,466
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
↳ SOL Algebra Readiness	61,402	79,461	64,325	83,243
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	253,933	N/A1	258,010	N/A1
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	695,311	N/A1	1,123,583	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	24,791	32,083	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,220,127</b>	<b>1,537,282</b>	<b>2,412,272</b>	<b>1,223,461</b>
<b>Total State &amp; Local Funds</b>	<b>\$42,512,254</b>	<b>\$38,413,471</b>	<b>\$44,816,586</b>	<b>\$39,943,097</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
048	KING GEORGE	4,208.65	4,208.65	4,127.95	4,127.95
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3664		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	12,366,374	7,151,262	11,980,525	6,928,132
	Sales Tax <sup>4</sup>	4,837,822	N/A1	5,012,814	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	278,366	160,975	287,126	166,040
↳	<u>Vocational Education</u>	114,664	66,308	112,465	65,037
↳	<u>Gifted Education</u>	127,997	74,018	125,543	72,599
↳	<u>Special Education</u>	1,333,300	771,025	1,307,735	756,240
↳	<u>Prevention, Intervention, &amp; Remediation</u>	341,325	197,382	334,780	193,598
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,458,631	843,501	1,590,205	919,588
↳	<u>Social Security</u>	706,649	408,643	693,099	400,807
↳	<u>Group Life</u>	47,999	27,757	47,078	27,225
↳	English as a Second Language <sup>12</sup>	11,883	6,872	12,041	6,963
	Remedial Summer School <sup>7,9</sup>	53,329	N/A1	53,329	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,678,339</b>	<b>9,707,743</b>	<b>21,556,740</b>	<b>9,536,229</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		295,521	87,639
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		201,530	116,541
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>677,051</b>	<b>240,180</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,879	N/A1	15,879	N/A1
	Special Education - Homebound <sup>7</sup>	15,962	N/A1	16,281	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,841</b>	<b>0</b>	<b>32,160</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	32,607	N/A1	33,420	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	220,011	127,229	14,683	8,491
<u>Virginia Preschool Initiative</u> <sup>11</sup>	197,683	114,317	193,882	112,119
↳ Early Reading Intervention	55,858	32,302	53,790	31,106
Mentor Teacher Program	4,970	N/A1	4,970	N/A1
<u>K-3 Primary Class Size Reduction</u>	480,341	277,773	493,513	285,390
School Breakfast <sup>7</sup>	7,219	N/A1	7,905	N/A1
↳ SOL Algebra Readiness	40,431	23,381	40,431	23,381
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	8,050	N/A1	8,050	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	403,110	N/A1	624,391	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	14,373	8,312	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,472,512</b>	<b>583,314</b>	<b>1,482,893</b>	<b>460,487</b>
<b>Total State &amp; Local Funds</b>	<b>\$23,362,691</b>	<b>\$10,327,057</b>	<b>\$23,748,843</b>	<b>\$10,236,896</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
049	KING AND QUEEN	779.45	779.45	767.60	767.60
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4154		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,311,929	1,642,790	2,252,780	1,600,761
	Sales Tax <sup>4</sup>	1,068,056	N/A1	1,106,690	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	47,567	33,800	49,263	35,005
↪	<u>Vocational Education</u>	72,907	51,805	72,247	51,337
↪	<u>Gifted Education</u>	21,872	15,542	21,539	15,305
↪	<u>Special Education</u>	436,984	310,508	430,789	306,107
↪	<u>Prevention, Intervention, &amp; Remediation</u>	112,550	79,975	110,839	78,759
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	310,765	220,820	341,490	242,653
↪	<u>Social Security</u>	150,826	107,172	148,981	105,862
↪	<u>Group Life</u>	10,025	7,123	10,321	7,334
↪	<u>English as a Second Language</u> <sup>12</sup>	7,183	5,104	7,279	5,172
	<u>Remedial Summer School</u> <sup>7,9</sup>	12,301	N/A1	12,301	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,562,965</b>	<b>2,474,639</b>	<b>4,564,519</b>	<b>2,448,295</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		63,856	23,269
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		131,171	93,206
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	155,600	31,120	156,000	31,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>155,600</b>	<b>31,120</b>	<b>351,027</b>	<b>147,675</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,711	N/A1	3,711	N/A1
	Special Education - Homebound <sup>7</sup>	4,728	N/A1	4,822	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>8,439</b>	<b>0</b>	<b>8,533</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	142,615	101,338	9,557	6,791
<u>Virginia Preschool Initiative</u> <sup>11</sup>	171,872	122,127	168,365	119,635
↳ Early Reading Intervention	9,544	6,782	9,544	6,782
Mentor Teacher Program	452	N/A1	452	N/A1
<u>K-3 Primary Class Size Reduction</u>	180,543	128,289	184,924	131,402
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
↳ SOL Algebra Readiness	11,764	8,359	11,764	8,359
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,486	N/A1	2,486	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	68,883	N/A1	107,127	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	2,456	1,745	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>590,615</b>	<b>368,640</b>	<b>494,219</b>	<b>272,969</b>
<b>Total State &amp; Local Funds</b>	<b>\$5,317,620</b>	<b>\$2,874,399</b>	<b>\$5,418,298</b>	<b>\$2,868,939</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
050	KING WILLIAM	2,256.40	2,256.40	2,283.10	2,283.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3120		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,797,878	3,536,247	7,864,613	3,566,511
	Sales Tax <sup>4</sup>	2,181,711	N/A1	2,260,627	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	162,055	73,490	172,439	78,199
↪	<u>Vocational Education</u>	159,898	72,512	161,790	73,370
↪	<u>Gifted Education</u>	74,515	33,792	75,397	34,192
↪	<u>Special Education</u>	875,555	397,054	885,916	401,753
↪	<u>Prevention, Intervention, &amp; Remediation</u>	184,736	83,776	186,922	84,767
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	881,765	399,870	992,728	450,191
↪	<u>Social Security</u>	426,911	193,599	431,963	195,890
↪	<u>Group Life</u>	29,496	13,376	29,845	13,534
↪	English as a Second Language <sup>12</sup>	9,789	4,439	9,919	4,498
	Remedial Summer School <sup>7,9</sup>	34,813	N/A1	34,813	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,819,122</b>	<b>4,808,155</b>	<b>13,106,972</b>	<b>4,902,905</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		187,671	43,644
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		100,959	45,784
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>30,800</b>	<b>468,630</b>	<b>120,228</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	14,663	N/A1	14,663	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	47,916	N/A1	49,095	N/A1
	School Lunch <sup>7</sup>	9,531	N/A1	9,531	N/A1
	Special Education - Homebound <sup>7</sup>	3,738	N/A1	3,813	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>75,847</b>	<b>0</b>	<b>77,102</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	106,985	48,516	7,356	3,336
<u>Virginia Preschool Initiative</u> <sup>11</sup>	82,560	37,440	82,560	37,440
↳ Early Reading Intervention	26,957	12,225	26,957	12,225
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
<u>K-3 Primary Class Size Reduction</u>	74,763	33,904	75,715	34,336
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
↳ SOL Algebra Readiness	23,075	10,464	23,075	10,464
<u>Alternative Education</u> <sup>7,8</sup>	463,254	N/A1	488,793	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	4,596	N/A1	4,596	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	234,677	N/A1	374,991	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	8,367	3,795	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,034,448</b>	<b>146,344</b>	<b>1,093,257</b>	<b>97,801</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,109,418</b>	<b>\$4,985,299</b>	<b>\$14,745,961</b>	<b>\$5,120,934</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
051	LANCASTER	1,145.40	1,145.40	1,142.80	1,142.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.7566		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,338,414	4,160,410	1,329,842	4,133,765
	Sales Tax <sup>4</sup>	1,334,632	N/A1	1,382,908	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	29,103	90,465	30,536	94,920
↪	<u>Vocational Education</u>	34,012	105,726	33,935	105,486
↪	<u>Gifted Education</u>	13,382	41,597	13,352	41,503
↪	<u>Special Education</u>	244,778	760,883	244,222	759,156
↪	<u>Prevention, Intervention, &amp; Remediation</u>	98,413	305,913	98,468	306,083
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	187,626	583,228	208,340	647,617
↪	<u>Social Security</u>	90,886	282,515	90,679	281,873
↪	<u>Group Life</u>	6,133	19,065	6,119	19,022
↪	English as a Second Language <sup>12</sup>	2,676	8,318	2,712	8,430
	Remedial Summer School <sup>7,9</sup>	12,438	N/A1	12,316	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,392,493</b>	<b>6,358,120</b>	<b>3,453,429</b>	<b>6,397,855</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		39,425	62,846
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		102,068	317,275
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	163,200	32,640	161,200	32,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>163,200</b>	<b>32,640</b>	<b>302,693</b>	<b>412,361</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,380	N/A1	6,380	N/A1
	Special Education - Homebound <sup>7</sup>	332	N/A1	339	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>6,712</b>	<b>0</b>	<b>6,719</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	109,339	339,876	7,436	23,115
<u>Virginia Preschool Initiative</u> <sup>11</sup>	144,000	144,000	144,000	144,000
↳ Early Reading Intervention	10,332	32,117	10,332	32,117
Mentor Teacher Program	2,711	N/A1	2,711	N/A1
<u>K-3 Primary Class Size Reduction</u>	88,247	274,313	83,683	260,126
School Breakfast <sup>7</sup>	1,382	N/A1	806	N/A1
↳ SOL Algebra Readiness	9,796	30,451	9,796	30,451
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,978	N/A1	2,978	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	42,145	N/A1	66,405	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	1,503	4,671	<b>Funded in SOQ in FY 2018</b>	
	<b>420,291</b>	<b>825,428</b>	<b>336,006</b>	<b>489,809</b>
<b>Total State &amp; Local Funds</b>	<b>\$3,982,696</b>	<b>\$7,216,188</b>	<b>\$4,098,846</b>	<b>\$7,300,025</b>

<sup>1</sup> "N/A" = no local match required for this program.  
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<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
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NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
052	LEE	2,980.75	2,980.75	2,884.65	2,884.65
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.1701		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,347,097	2,530,716	11,700,779	2,398,244
	Sales Tax <sup>4</sup>	3,739,951	N/A1	3,875,231	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	258,232	52,928	262,810	53,867
↪	<u>Vocational Education</u>	690,169	141,460	684,676	140,334
↪	<u>Gifted Education</u>	118,739	24,337	114,911	23,553
↪	<u>Special Education</u>	2,409,408	493,843	2,310,182	473,505
↪	<u>Prevention, Intervention, &amp; Remediation</u>	620,905	127,263	600,887	123,160
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,753,871	359,481	1,879,267	385,183
↪	<u>Social Security</u>	850,961	174,417	818,738	167,812
↪	<u>Group Life</u>	56,896	11,662	55,061	11,286
↪	English as a Second Language <sup>12</sup>	5,367	1,100	5,439	1,115
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,851,596</b>	<b>3,917,207</b>	<b>22,307,981</b>	<b>3,778,059</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		338,254	35,554
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		640,596	131,299
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	108,023	22,141	108,023	22,141
	<u>Technology - VPSA</u> <sup>10</sup>	386,000	77,200	384,400	76,880
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>494,023</b>	<b>99,341</b>	<b>1,471,273</b>	<b>265,874</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,851	N/A1	18,851	N/A1
	Special Education - Homebound <sup>7</sup>	64,550	N/A1	65,841	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>83,401</b>	<b>0</b>	<b>84,692</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	28,200	N/A1	27,565	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	711,611	145,855	46,672	9,566
<u>Virginia Preschool Initiative</u> <sup>11</sup>	54,773	11,227	34,856	7,144
↳ Early Reading Intervention	111,101	22,772	108,392	22,217
Mentor Teacher Program	5,647	N/A1	5,647	N/A1
<u>K-3 Primary Class Size Reduction</u>	767,694	157,350	762,782	156,343
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
↳ SOL Algebra Readiness	72,368	14,833	66,800	13,692
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	56,722	N/A1	56,722	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	373,953	N/A1	571,513	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	13,333	2,733	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,211,119</b>	<b>354,770</b>	<b>1,696,666</b>	<b>208,962</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,640,139</b>	<b>\$4,371,318</b>	<b>\$25,560,612</b>	<b>\$4,252,895</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
053	LOUDOUN	78,254.90	78,254.90	81,256.00	81,256.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5497		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	167,000,377	203,864,328	182,080,127	222,272,809
	Sales Tax <sup>4</sup>	78,161,911	N/A1	80,989,153	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	3,678,514	4,490,515	4,016,804	4,903,480
↪	<u>Vocational Education</u>	1,162,860	1,419,552	1,207,456	1,473,992
↪	<u>Gifted Education</u>	1,867,624	2,279,886	1,939,248	2,367,320
↪	<u>Special Education</u>	19,768,620	24,132,379	20,526,753	25,057,863
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,938,100	2,365,920	2,012,427	2,456,653
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	20,438,145	24,949,697	23,636,867	28,854,509
↪	<u>Social Security</u>	9,901,929	12,087,698	10,281,671	12,551,265
↪	<u>Group Life</u>	669,525	817,318	695,202	848,662
↪	<u>English as a Second Language</u> <sup>12</sup>	4,198,763	5,125,605	4,596,555	5,611,206
	<u>Remedial Summer School</u> <sup>7,9</sup>	771,553	N/A1	910,523	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>309,557,921</b>	<b>281,532,898</b>	<b>332,892,786</b>	<b>306,397,759</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		4,481,498	2,805,514
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		486,252	593,588
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,444,400	488,880	2,451,200	490,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,444,400</b>	<b>488,880</b>	<b>7,418,950</b>	<b>3,889,342</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	203,360	N/A1	203,360	N/A1
	Special Education - Homebound <sup>7</sup>	98,419	N/A1	100,387	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	833,303	N/A1	841,636	N/A1
	Special Education - Jails <sup>7</sup>	130,277	N/A1	134,963	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,265,359</b>	<b>0</b>	<b>1,280,346</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	55,725	N/A1	55,949	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	482,630	589,167	35,427	43,247
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,701,000	1,701,000	1,776,000	1,776,000
↳ Early Reading Intervention	629,850	768,884	654,075	798,457
Mentor Teacher Program	66,185	N/A1	66,185	N/A1
<u>K-3 Primary Class Size Reduction</u>	934,591	1,140,894	982,575	1,199,470
School Breakfast <sup>7</sup>	111,061	N/A1	113,626	N/A1
↳ SOL Algebra Readiness	262,086	319,939	272,038	332,088
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	214,314	N/A1	214,314	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	5,326,956	N/A1	8,735,030	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	189,934	231,860	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>10,005,765</b>	<b>4,751,744</b>	<b>12,936,652</b>	<b>4,149,262</b>
<b>Total State &amp; Local Funds</b>	<b>\$323,273,445</b>	<b>\$286,773,522</b>	<b>\$354,528,734</b>	<b>\$314,436,363</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
054	LOUISA	4,684.15	4,684.15	4,685.35	4,685.35
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5436		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	9,891,588	11,781,479	9,817,877	11,693,685
	Sales Tax <sup>4</sup>	5,434,110	N/A1	5,630,670	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	223,170	265,809	234,753	279,605
↪	<u>Vocational Education</u>	173,166	206,251	173,210	206,303
↪	<u>Gifted Education</u>	102,617	122,223	102,643	122,254
↪	<u>Special Education</u>	1,443,046	1,718,755	1,443,416	1,719,195
↪	<u>Prevention, Intervention, &amp; Remediation</u>	333,504	397,223	333,589	397,325
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,246,364	1,484,495	1,387,818	1,652,975
↪	<u>Social Security</u>	605,010	720,604	605,165	720,789
↪	<u>Group Life</u>	40,619	48,380	40,629	48,392
↪	<u>English as a Second Language</u> <sup>12</sup>	53,129	63,280	57,427	68,399
	<u>Remedial Summer School</u> <sup>7,9</sup>	81,402	N/A1	96,036	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,627,725</b>	<b>16,808,499</b>	<b>19,923,233</b>	<b>16,908,922</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		254,935	155,715
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		254,038	302,575
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	29,703	35,378	29,703	35,378
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>235,703</b>	<b>76,578</b>	<b>744,676</b>	<b>534,868</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,195	N/A1	23,195	N/A1
	Special Education - Homebound <sup>7</sup>	26,338	N/A1	26,865	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>49,533</b>	<b>0</b>	<b>50,060</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	13,381	N/A1	13,423	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	272,265	324,284	18,509	22,045
<u>Virginia Preschool Initiative</u> <sup>11</sup>	342,000	342,000	342,000	342,000
↳ Early Reading Intervention	58,119	69,223	58,119	69,223
Mentor Teacher Program	8,132	N/A1	8,132	N/A1
<u>K-3 Primary Class Size Reduction</u>	434,207	517,167	443,597	528,351
School Breakfast <sup>7</sup>	11,477	N/A1	11,172	N/A1
↳ SOL Algebra Readiness	42,941	51,145	42,941	51,145
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	377,401	N/A1	423,012	N/A1
Career and Technical Education <sup>7,8</sup>	17,714	N/A1	17,714	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	323,178	N/A1	510,499	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	11,523	13,725	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,920,198</b>	<b>1,317,544</b>	<b>1,896,978</b>	<b>1,012,764</b>
<b>Total State &amp; Local Funds</b>	<b>\$21,833,158</b>	<b>\$18,202,621</b>	<b>\$22,614,947</b>	<b>\$18,456,554</b>

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
055	LUNENBURG	1,490.50	1,490.50	1,490.50	1,490.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2434		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	5,332,746	1,715,557	5,288,924	1,701,459
	Sales Tax <sup>4</sup>	1,848,492	N/A1	1,915,355	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	117,722	37,871	123,800	39,827
↳	<u>Vocational Education</u>	193,967	62,399	193,967	62,399
↳	<u>Gifted Education</u>	54,130	17,414	54,130	17,414
↳	<u>Special Education</u>	549,196	176,678	549,196	176,678
↳	<u>Prevention, Intervention, &amp; Remediation</u>	338,314	108,836	338,314	108,836
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	685,649	220,575	762,334	245,244
↳	<u>Social Security</u>	332,675	107,022	332,675	107,022
↳	<u>Group Life</u>	22,554	7,256	22,554	7,256
↳	<u>English as a Second Language</u> <sup>12</sup>	68,991	22,195	73,383	23,607
	<u>Remedial Summer School</u> <sup>7,9</sup>	56,100	N/A1	45,487	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,600,536</b>	<b>2,475,803</b>	<b>9,700,119</b>	<b>2,489,742</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		143,741	23,714
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		325,007	104,556
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	208,800	41,760	208,800	41,760
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>208,800</b>	<b>41,760</b>	<b>677,548</b>	<b>170,030</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,598	N/A1	9,598	N/A1
	Special Education - Homebound <sup>7</sup>	21,706	N/A1	22,140	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,304</b>	<b>0</b>	<b>31,738</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	3,625	N/A1	3,726	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	348,336	112,061	23,679	7,618
<u>Virginia Preschool Initiative</u> <sup>11</sup>	304,153	97,847	304,153	97,847
↳ Early Reading Intervention	27,175	8,742	27,175	8,742
Mentor Teacher Program	904	N/A1	904	N/A1
<u>K-3 Primary Class Size Reduction</u>	337,146	108,461	341,574	109,885
School Breakfast <sup>7</sup>	2,211	N/A1	1,344	N/A1
↳ SOL Algebra Readiness	32,920	10,590	32,920	10,590
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	4,256	N/A1	4,256	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	170,476	N/A1	269,219	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	6,078	1,955	<b>Funded in SOQ in FY 2018</b>	
	<b>1,245,139</b>	<b>339,656</b>	<b>1,016,810</b>	<b>234,682</b>
<b>Total State &amp; Local Funds</b>	<b>\$11,085,778</b>	<b>\$2,857,219</b>	<b>\$11,426,214</b>	<b>\$2,894,454</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
056	MADISON	1,688.75	1,688.75	1,636.80	1,636.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4411		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,415,670	3,484,974	4,207,099	3,320,364
	Sales Tax <sup>4</sup>	2,213,279	N/A1	2,293,337	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	98,528	77,761	100,428	79,260
↪	<u>Vocational Education</u>	132,138	104,287	128,073	101,079
↪	<u>Gifted Education</u>	45,304	35,756	43,911	34,656
↪	<u>Special Education</u>	588,958	464,822	570,840	450,523
↪	<u>Prevention, Intervention, &amp; Remediation</u>	149,127	117,695	144,540	114,075
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	559,699	441,730	603,773	476,515
↪	<u>Social Security</u>	271,827	214,533	263,465	207,934
↪	<u>Group Life</u>	18,877	14,898	18,296	14,440
↪	English as a Second Language <sup>12</sup>	3,253	2,567	3,296	2,601
	Remedial Summer School <sup>7,9</sup>	65,522	N/A1	74,482	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,562,182</b>	<b>4,959,023</b>	<b>8,451,540</b>	<b>4,801,447</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		115,017	46,551
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		94,221	74,362
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>363,238</b>	<b>151,713</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,781	N/A1	9,781	N/A1
	Special Education - Homebound <sup>7</sup>	1,105	N/A1	1,127	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>10,886</b>	<b>0</b>	<b>10,908</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	34,762	N/A1	34,569	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	104,092	82,152	6,865	5,418	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	63,715	50,286	57,008	44,992	
↳ Early Reading Intervention	29,199	23,045	27,374	21,604	
Mentor Teacher Program	1,129	N/A1	1,129	N/A1	
<u>K-3 Primary Class Size Reduction</u>	168,562	133,034	168,218	132,762	
School Breakfast <sup>7</sup>	10,300	N/A1	10,038	N/A1	
↳ SOL Algebra Readiness	16,920	13,354	16,920	13,354	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	127	N/A1	127	N/A1	
Career and Technical Education <sup>7,8</sup>	7,732	N/A1	7,732	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	142,681	N/A1	218,392	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	5,087	4,015	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>592,165</b>	<b>305,886</b>	<b>556,231</b>	<b>218,130</b>	
<b>Total State &amp; Local Funds</b>	<b>\$9,319,233</b>	<b>\$5,295,709</b>	<b>\$9,381,917</b>	<b>\$5,171,290</b>	

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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



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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
057	MATHEWS	1,060.60	1,060.60	1,035.00	1,035.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5232		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,478,911	2,720,147	2,387,561	2,619,908
	Sales Tax <sup>4</sup>	1,250,450	N/A1	1,295,681	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	52,789	57,927	54,175	59,447
↪	<u>Vocational Education</u>	101,139	110,981	98,698	108,302
↪	<u>Gifted Education</u>	24,273	26,635	23,687	25,993
↪	<u>Special Education</u>	390,396	428,387	380,973	418,047
↪	<u>Prevention, Intervention, &amp; Remediation</u>	77,371	84,901	75,504	82,851
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	326,678	358,469	354,324	388,806
↪	<u>Social Security</u>	158,282	173,686	154,462	169,493
↪	<u>Group Life</u>	10,620	11,653	10,363	11,372
↪	English as a Second Language <sup>12</sup>	4,625	5,075	4,687	5,143
	Remedial Summer School <sup>7,9</sup>	16,482	N/A1	16,482	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,892,016</b>	<b>3,977,861</b>	<b>4,856,597</b>	<b>3,889,362</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		65,562	36,894
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		56,679	62,195
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>250,241</b>	<b>124,689</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,631	N/A1	6,631	N/A1
	Special Education - Homebound <sup>7</sup>	776	N/A1	792	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,407</b>	<b>0</b>	<b>7,423</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	32,956	N/A1	34,002	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	62,167	68,217	4,129	4,531	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	21,000	21,000	18,000	18,000	
↳ Early Reading Intervention	9,341	10,250	9,341	10,250	
Mentor Teacher Program	1,807	N/A1	1,807	N/A1	
<u>K-3 Primary Class Size Reduction</u>	76,373	83,805	76,407	83,843	
School Breakfast <sup>7</sup>	1,491	N/A1	1,780	N/A1	
↳ SOL Algebra Readiness	11,236	12,329	11,236	12,329	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	3,778	N/A1	3,778	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	76,446	N/A1	117,810	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	2,726	2,991	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>307,180</b>	<b>198,592</b>	<b>286,149</b>	<b>128,953</b>	
<b>Total State &amp; Local Funds</b>	<b>\$5,334,603</b>	<b>\$4,202,053</b>	<b>\$5,400,410</b>	<b>\$4,143,004</b>	

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

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

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

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

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

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

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

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

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

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

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NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
058	MECKLENBURG	4,257.00	4,257.00	4,202.85	4,202.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3491		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	12,865,903	6,900,425	12,571,596	6,742,578
	Sales Tax <sup>4</sup>	4,707,165	N/A1	4,877,431	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	289,252	155,136	300,318	161,071
↳	<u>Vocational Education</u>	484,904	260,071	478,736	256,763
↳	<u>Gifted Education</u>	133,002	71,334	134,046	71,894
↳	<u>Special Education</u>	1,418,691	760,893	1,400,645	751,214
↳	<u>Prevention, Intervention, &amp; Remediation</u>	748,138	401,252	738,621	396,148
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,662,529	891,671	1,824,669	978,632
↳	<u>Social Security</u>	806,326	432,461	796,070	426,960
↳	<u>Group Life</u>	55,418	29,722	54,713	29,344
↳	<u>English as a Second Language</u> <sup>12</sup>	36,622	19,642	37,537	20,132
	<u>Remedial Summer School</u> <sup>7,9</sup>	156,855	N/A1	147,072	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,364,805</b>	<b>9,922,607</b>	<b>23,361,454</b>	<b>9,834,736</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		336,312	92,501
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		615,937	330,348
	Math/Reading Instructional Specialists	43,127	23,130	44,497	23,865
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	319,200	63,840	318,400	63,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>362,327</b>	<b>86,970</b>	<b>1,315,146</b>	<b>510,394</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	24,268	N/A1	24,268	N/A1
	Special Education - Homebound <sup>7</sup>	28,503	N/A1	29,073	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	543	N/A1	546	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>53,314</b>	<b>0</b>	<b>53,887</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
No-Loss	0	N/A1		<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	668,425	358,499	44,876		24,069
<u>Virginia Preschool Initiative</u> <sup>11</sup>	550,661	295,338	542,851		291,150
↳ Early Reading Intervention	51,008	27,357	51,008		27,357
Mentor Teacher Program	6,325	N/A1	6,325		N/A1
<u>K-3 Primary Class Size Reduction</u>	651,320	349,325	650,680		348,982
School Breakfast <sup>7</sup>	5,143	N/A1	5,737		N/A1
↳ SOL Algebra Readiness	78,589	42,150	74,223		39,808
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0		N/A1
ISAEP	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	74,777	N/A1	93,908		N/A1
Career and Technical Education <sup>7,8</sup>	9,040	N/A1	9,040		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	418,874	N/A1	653,078		N/A1
↳ <b>Textbooks</b> <sup>5</sup>	14,935	8,010		<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>					
	<b>2,544,813</b>	<b>1,080,679</b>	<b>2,147,443</b>		<b>731,366</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,325,259</b>	<b>\$11,090,256</b>	<b>\$26,877,929</b>		<b>\$11,076,496</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
059	MIDDLESEX	1,178.05	1,178.05	1,182.35	1,182.35
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.6336		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,067,190	3,574,705	2,057,815	3,558,492
	Sales Tax <sup>4</sup>	1,310,956	N/A1	1,358,375	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	45,059	77,918	47,558	82,240
↪	<u>Vocational Education</u>	61,293	105,991	61,516	106,377
↪	<u>Gifted Education</u>	21,150	36,574	20,794	35,959
↪	<u>Special Education</u>	209,776	362,756	210,975	364,830
↪	<u>Prevention, Intervention, &amp; Remediation</u>	73,810	127,637	74,079	128,102
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	249,918	432,173	279,422	483,193
↪	<u>Social Security</u>	121,290	209,742	121,733	210,507
↪	<u>Group Life</u>	8,201	14,182	8,231	14,234
↪	<u>English as a Second Language</u> <sup>12</sup>	2,843	4,916	2,881	4,982
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,171,486</b>	<b>4,946,594</b>	<b>4,243,379</b>	<b>4,988,916</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		51,375	45,559
	<u>Academic Year Governor's School</u> <sup>8</sup>	534,251	N/A1	554,402	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		79,998	138,337
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>688,251</b>	<b>25,600</b>	<b>839,775</b>	<b>209,496</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,765	N/A1	5,765	N/A1
	Special Education - Homebound <sup>7</sup>	9,619	N/A1	9,812	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,507	N/A1	1,514	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,891</b>	<b>0</b>	<b>17,091</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	85,559	147,954	5,828	10,078
<u>Virginia Preschool Initiative</u> <sup>11</sup>	66,000	66,000	66,000	66,000
↳ Early Reading Intervention	14,356	24,825	14,356	24,825
Mentor Teacher Program	1,807	N/A1	1,807	N/A1
<u>K-3 Primary Class Size Reduction</u>	105,312	182,112	109,692	189,686
School Breakfast <sup>7</sup>	3,044	N/A1	2,602	N/A1
↳ SOL Algebra Readiness	9,831	17,000	9,831	17,000
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	15,404	N/A1	15,404	N/A1
Career and Technical Education <sup>7,8</sup>	3,351	N/A1	3,351	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	65,251	N/A1	103,421	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	2,327	4,023	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>380,101</b>	<b>441,914</b>	<b>340,150</b>	<b>307,589</b>
<b>Total State &amp; Local Funds</b>	<b>\$5,256,728</b>	<b>\$5,414,108</b>	<b>\$5,440,395</b>	<b>\$5,506,001</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
060	MONTGOMERY	9,561.95	9,561.95	9,604.00	9,604.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3832		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	26,282,228	16,328,388	26,219,809	16,289,609
	Sales Tax <sup>4</sup>	11,500,460	N/A1	11,916,450	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	615,672	382,499	650,309	404,018
↳	<u>Vocational Education</u>	690,044	428,704	693,078	430,590
↳	<u>Gifted Education</u>	283,095	175,879	284,340	176,652
↳	<u>Special Education</u>	3,379,446	2,099,552	3,394,307	2,108,785
↳	<u>Prevention, Intervention, &amp; Remediation</u>	754,920	469,010	758,240	471,072
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,397,139	2,110,544	3,797,122	2,359,042
↳	<u>Social Security</u>	1,645,489	1,022,295	1,652,725	1,026,791
↳	<u>Group Life</u>	112,058	69,619	112,551	69,925
↳	<u>English as a Second Language</u> <sup>12</sup>	141,207	87,728	145,517	90,406
	<u>Remedial Summer School</u> <sup>7,9</sup>	17,614	N/A1	17,305	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>48,819,372</b>	<b>23,174,218</b>	<b>49,641,753</b>	<b>23,426,890</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		697,482	222,218
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		448,320	278,528
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	782,800	151,360	781,600	151,120
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>782,800</b>	<b>151,360</b>	<b>1,927,402</b>	<b>651,866</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	47,752	N/A1	47,752	N/A1
	Special Education - Homebound <sup>7</sup>	68,206	N/A1	69,571	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	429,338	N/A1	433,631	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>545,296</b>	<b>0</b>	<b>550,954</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	144,090	N/A1	144,170	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	478,187	297,084	32,663	20,293	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	740,160	459,840	743,861	462,139	
↳ Early Reading Intervention	191,328	118,867	191,328	118,867	
Mentor Teacher Program	6,551	N/A1	6,551	N/A1	
<u>K-3 Primary Class Size Reduction</u>	851,795	529,196	858,394	533,295	
School Breakfast <sup>7</sup>	3,142	N/A1	0	N/A1	
↳ SOL Algebra Readiness	88,788	55,161	88,788	55,161	
<u>Alternative Education</u> <sup>7,8</sup>	296,165	N/A1	312,143	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	86,480	N/A1	86,480	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	891,572	N/A1	1,414,176	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	31,789	19,750	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>3,825,763</b>	<b>1,479,898</b>	<b>3,894,271</b>	<b>1,189,755</b>	
<b>Total State &amp; Local Funds</b>	<b>\$53,973,230</b>	<b>\$24,805,476</b>	<b>\$56,014,379</b>	<b>\$25,268,511</b>	

<sup>1</sup> "N/A" = no local match required for this program.  
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NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
062	NELSON	1,905.30	1,905.30	1,912.60	1,912.60
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5933		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	3,811,260	5,559,923	3,800,895	5,544,802
	Sales Tax <sup>4</sup>	2,193,988	N/A1	2,273,348	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	80,890	118,004	85,393	124,572
↳	<u>Vocational Education</u>	128,631	187,649	129,124	188,368
↳	<u>Gifted Education</u>	37,195	54,260	37,337	54,468
↳	<u>Special Education</u>	502,901	733,639	504,828	736,450
↳	<u>Prevention, Intervention, &amp; Remediation</u>	140,254	204,605	140,792	205,389
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	475,780	694,074	531,275	775,031
↳	<u>Social Security</u>	230,916	336,864	231,801	338,154
↳	<u>Group Life</u>	15,498	22,608	15,557	22,695
↳	English as a Second Language <sup>12</sup>	18,411	26,858	18,923	27,605
	Remedial Summer School <sup>7,9</sup>	36,676	N/A1	34,842	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,672,400</b>	<b>7,938,484</b>	<b>7,804,115</b>	<b>8,017,534</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		100,678	75,318
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		141,349	206,202
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>396,027</b>	<b>312,320</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,734	N/A1	10,734	N/A1
	Special Education - Homebound <sup>7</sup>	7,850	N/A1	8,007	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,584</b>	<b>0</b>	<b>18,741</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	95,852	N/A1	94,672	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	151,003	220,285	10,298	15,023	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	96,000	96,000	96,000	96,000	
↳ Early Reading Intervention	21,247	30,995	21,247	30,995	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	149,666	218,335	148,529	216,676	
School Breakfast <sup>7</sup>	7,095	N/A1	7,178	N/A1	
↳ SOL Algebra Readiness	19,096	27,858	19,096	27,858	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	79,481	N/A1	79,544	N/A1	
Career and Technical Education <sup>7,8</sup>	42,931	N/A1	42,931	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	117,139	N/A1	185,697	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	4,177	6,093	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>801,437</b>	<b>599,566</b>	<b>722,942</b>	<b>386,552</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,646,421</b>	<b>\$8,568,850</b>	<b>\$8,941,825</b>	<b>\$8,716,406</b>	

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
063	NEW KENT	2,987.00	2,987.00	3,003.10	3,003.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4152		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	8,129,665	5,771,951	8,125,290	5,768,845
	Sales Tax <sup>4</sup>	3,360,256	N/A1	3,481,802	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	182,348	129,465	192,797	136,883
↪	<u>Vocational Education</u>	106,555	75,652	107,129	76,060
↪	<u>Gifted Education</u>	83,846	59,530	84,298	59,851
↪	<u>Special Education</u>	986,941	700,714	992,260	704,491
↪	<u>Prevention, Intervention, &amp; Remediation</u>	122,276	86,814	122,935	87,282
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	960,739	682,111	1,074,802	763,095
↪	<u>Social Security</u>	466,395	331,134	468,909	332,919
↪	<u>Group Life</u>	31,442	22,324	31,612	22,444
↪	English as a Second Language <sup>12</sup>	10,211	7,250	10,348	7,347
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,440,674</b>	<b>7,866,945</b>	<b>14,692,182</b>	<b>7,959,217</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		200,951	73,166
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		49,322	35,018
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>30,800</b>	<b>430,273</b>	<b>138,984</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,322	N/A1	8,322	N/A1
	Special Education - Homebound <sup>7</sup>	13,757	N/A1	14,032	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>22,079</b>	<b>0</b>	<b>22,354</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	11,880	N/A1	11,372	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	52,569	37,323	3,593	2,551
<u>Virginia Preschool Initiative</u> <sup>11</sup>	101,755	72,245	101,755	72,245
↳ Early Reading Intervention	22,914	16,269	22,914	16,269
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>7</sup>	5,962	N/A1	6,325	N/A1
↳ SOL Algebra Readiness	19,614	13,926	19,614	13,926
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	15,602	N/A1	15,602	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	264,063	N/A1	419,261	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	9,415	6,685	<b>Funded in SOQ in FY 2018</b>	
	<b>513,214</b>	<b>146,448</b>	<b>609,876</b>	<b>104,991</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,155,967</b>	<b>\$8,044,193</b>	<b>\$15,754,685</b>	<b>\$8,203,192</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
065	NORTHAMPTON	1,595.15	1,595.15	1,610.10	1,610.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4913		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,128,749	3,987,525	4,146,243	4,004,421
	Sales Tax <sup>4</sup>	1,735,372	N/A1	1,798,144	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	84,708	81,810	89,916	86,841
↪	<u>Vocational Education</u>	167,159	161,442	167,907	162,164
↪	<u>Gifted Education</u>	39,761	38,401	39,315	37,970
↪	<u>Special Education</u>	495,798	478,839	500,444	483,327
↪	<u>Prevention, Intervention, &amp; Remediation</u>	284,008	274,294	286,670	276,865
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	521,764	503,917	586,445	566,386
↪	<u>Social Security</u>	253,173	244,514	255,546	246,805
↪	<u>Group Life</u>	17,041	16,458	17,200	16,612
↪	<u>English as a Second Language</u> <sup>12</sup>	96,721	93,413	102,678	99,166
	<u>Remedial Summer School</u> <sup>7,9</sup>	16,566	N/A1	18,350	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,840,820</b>	<b>5,880,613</b>	<b>8,008,858</b>	<b>5,980,557</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		112,191	55,565
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		330,322	319,023
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	33,107	31,975	33,107	31,975
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	41,200	230,400	40,880
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>265,107</b>	<b>73,175</b>	<b>706,020</b>	<b>447,443</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,297	N/A1	10,297	N/A1
	Special Education - Homebound <sup>7</sup>	10,819	N/A1	11,035	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>21,116</b>	<b>0</b>	<b>21,332</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	4,495	N/A1	4,301	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	350,951	338,947	24,066	23,243
<u>Virginia Preschool Initiative</u> <sup>11</sup>	170,923	165,077	173,975	168,024
↳ Early Reading Intervention	24,915	24,063	26,576	25,667
Mentor Teacher Program	4,066	N/A1	4,066	N/A1
<u>K-3 Primary Class Size Reduction</u>	357,159	344,942	349,557	337,600
School Breakfast <sup>7</sup>	3,643	N/A1	3,508	N/A1
↳ SOL Algebra Readiness	25,636	24,759	25,636	24,759
<u>Alternative Education</u> <sup>7,8</sup>	89,706	N/A1	94,722	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	43,366	N/A1	45,289	N/A1
Career and Technical Education <sup>7,8</sup>	3,341	N/A1	3,341	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	122,667	N/A1	195,534	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	4,374	4,224	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,213,100</b>	<b>902,012</b>	<b>958,429</b>	<b>579,293</b>
<b>Total State &amp; Local Funds</b>	<b>\$9,340,144</b>	<b>\$6,855,800</b>	<b>\$9,694,639</b>	<b>\$7,007,293</b>

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
066	NORTHUMBERLAND	1,250.10	1,250.10	1,216.50	1,216.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.7542		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	1,484,306	4,554,367	1,424,557	4,371,036
	Sales Tax <sup>4</sup>	1,531,933	N/A1	1,587,346	N/A1
↳	<b>Textbooks</b> <sup>5</sup>	32,076	98,422	32,826	100,721
↳	<b>Vocational Education</b>	46,398	142,367	45,151	138,540
↳	<b>Gifted Education</b>	14,749	45,256	14,353	44,039
↳	<b>Special Education</b>	178,527	547,782	174,027	533,976
↳	<b>Prevention, Intervention, &amp; Remediation</b>	67,908	208,364	66,082	202,764
↳	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	184,365	565,695	199,443	611,962
↳	<b>Social Security</b>	89,417	274,362	87,014	266,988
↳	<b>Group Life</b>	6,145	18,857	5,980	18,350
↳	English as a Second Language <sup>12</sup>	8,902	27,314	10,631	32,620
	Remedial Summer School <sup>7,9</sup>	26,476	N/A1	26,476	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,671,202</b>	<b>6,482,786</b>	<b>3,673,886</b>	<b>6,320,996</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		37,776	59,439
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		70,560	216,503
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>25,600</b>	<b>262,336</b>	<b>301,542</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,343	N/A1	5,343	N/A1
	Special Education - Homebound <sup>7</sup>	1,329	N/A1	1,355	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>6,672</b>	<b>0</b>	<b>6,698</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	77,564	237,993	5,141	15,774
<u>Virginia Preschool Initiative</u> <sup>11</sup>	93,000	93,000	90,000	90,000
↳ Early Reading Intervention	6,421	19,702	6,421	19,702
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
<u>K-3 Primary Class Size Reduction</u>	84,575	259,506	84,120	258,109
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
↳ SOL Algebra Readiness	8,244	25,295	8,244	25,295
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,322	N/A1	3,322	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	46,451	N/A1	71,384	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	1,656	5,082	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>330,448</b>	<b>640,578</b>	<b>277,847</b>	<b>408,880</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,162,322</b>	<b>\$7,148,964</b>	<b>\$4,220,766</b>	<b>\$7,031,418</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
067	NOTTOWAY	2,045.60	2,045.60	2,010.00	2,010.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2366		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	7,468,761	2,314,788	7,252,087	2,247,634
	Sales Tax <sup>4</sup>	2,344,813	N/A1	2,429,629	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	163,017	50,524	168,450	52,208
↳	<u>Vocational Education</u>	267,035	82,762	262,388	81,322
↳	<u>Gifted Education</u>	74,957	23,231	73,653	22,827
↳	<u>Special Education</u>	983,815	304,913	966,693	299,607
↳	<u>Prevention, Intervention, &amp; Remediation</u>	460,675	142,777	452,658	140,292
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	988,500	306,365	1,080,242	334,798
↳	<u>Social Security</u>	479,415	148,585	471,071	145,999
↳	<u>Group Life</u>	32,794	10,164	32,223	9,987
↳	<u>English as a Second Language</u> <sup>12</sup>	62,206	19,279	64,037	19,847
	<u>Remedial Summer School</u> <sup>7,9</sup>	134,245	N/A1	140,747	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,460,233</b>	<b>3,403,388</b>	<b>13,393,878</b>	<b>3,354,521</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		197,661	31,415
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		448,733	139,075
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	325,600	54,720	325,600	54,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>325,600</b>	<b>54,720</b>	<b>971,994</b>	<b>225,210</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,479	N/A1	11,479	N/A1
	Special Education - Homebound <sup>7</sup>	15,328	N/A1	15,635	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>26,807</b>	<b>0</b>	<b>27,114</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	22,687	N/A1	22,062	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	489,106	151,588	32,694	10,133
<u>Virginia Preschool Initiative</u> <sup>11</sup>	192,377	59,623	183,216	56,784
↳ Early Reading Intervention	47,360	14,678	47,360	14,678
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	621,816	192,719	628,053	194,652
School Breakfast <sup>7</sup>	4,510	N/A1	3,612	N/A1
↳ SOL Algebra Readiness	48,579	15,056	48,579	15,056
<u>Alternative Education</u> <sup>7,8</sup>	379,796	N/A1	401,205	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	45,510	N/A1	45,510	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	236,069	N/A1	366,315	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	8,417	2,609	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,106,120</b>	<b>436,273</b>	<b>1,788,498</b>	<b>291,303</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,918,760</b>	<b>\$3,894,381</b>	<b>\$16,181,484</b>	<b>\$3,871,034</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
068	ORANGE	4,751.55	4,751.55	4,661.85	4,661.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3811		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	13,333,600	8,210,430	12,912,180	7,950,932
	Sales Tax <sup>4</sup>	5,658,594	N/A1	5,863,275	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	306,983	189,031	316,739	195,039
↳	<u>Vocational Education</u>	194,088	119,514	190,424	117,258
↳	<u>Gifted Education</u>	141,155	86,919	138,491	85,278
↳	<u>Special Education</u>	1,343,916	827,543	1,318,545	811,920
↳	<u>Prevention, Intervention, &amp; Remediation</u>	464,636	286,109	455,865	280,708
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,617,404	995,949	1,765,754	1,087,298
↳	<u>Social Security</u>	785,176	483,488	770,353	474,360
↳	<u>Group Life</u>	52,933	32,595	51,934	31,979
↳	English as a Second Language <sup>12</sup>	98,061	60,383	108,293	66,684
	Remedial Summer School <sup>7,9</sup>	155,345	N/A1	180,460	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,151,891</b>	<b>11,291,961</b>	<b>24,072,313</b>	<b>11,101,456</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		328,006	103,577
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		301,855	185,873
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>284,000</b>	<b>56,800</b>	<b>913,861</b>	<b>346,250</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	24,376	N/A1	24,376	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,394	N/A1	21,394	N/A1
	Special Education - Homebound <sup>7</sup>	10,933	N/A1	11,152	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	11,083	N/A1	13,161	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>67,786</b>	<b>0</b>	<b>70,083</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	25,644	N/A1	25,375	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	329,592	202,953	21,992	13,542
<u>Virginia Preschool Initiative</u> <sup>11</sup>	289,645	178,355	282,218	173,781
↳ Early Reading Intervention	68,708	42,308	68,708	42,308
Mentor Teacher Program	3,162	N/A1	3,162	N/A1
<u>K-3 Primary Class Size Reduction</u>	587,195	361,577	600,280	369,634
School Breakfast <sup>7</sup>	6,723	N/A1	8,066	N/A1
↳ SOL Algebra Readiness	58,120	35,789	56,099	34,544
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	17,554	N/A1	17,554	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	444,551	N/A1	688,788	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	15,851	9,760	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,854,604</b>	<b>830,742</b>	<b>1,780,102</b>	<b>633,809</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,358,282</b>	<b>\$12,179,503</b>	<b>\$26,836,359</b>	<b>\$12,081,515</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
069	PAGE	3,233.50	3,233.50	3,180.50	3,180.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2960		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	10,557,484	4,438,942	10,262,302	4,314,831
	Sales Tax <sup>4</sup>	3,845,178	N/A1	3,984,265	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	237,632	99,913	245,805	103,350
↳	<u>Vocational Education</u>	462,106	194,295	454,532	191,110
↳	<u>Gifted Education</u>	109,266	45,942	107,475	45,189
↳	<u>Special Education</u>	803,564	337,862	790,392	332,324
↳	<u>Prevention, Intervention, &amp; Remediation</u>	427,960	179,938	420,946	176,988
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,292,986	543,642	1,415,094	594,982
↳	<u>Social Security</u>	628,282	264,164	617,984	259,834
↳	<u>Group Life</u>	43,251	18,185	42,542	17,887
↳	English as a Second Language <sup>12</sup>	18,667	7,849	20,300	8,535
	Remedial Summer School <sup>7,9</sup>	53,964	N/A1	47,615	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>18,480,340</b>	<b>6,130,732</b>	<b>18,409,252</b>	<b>6,045,030</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		265,307	57,205
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		322,515	135,603
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,000</b>	<b>51,600</b>	<b>845,822</b>	<b>244,408</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,418	N/A1	21,418	N/A1
	Special Education - Homebound <sup>7</sup>	10,458	N/A1	10,668	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	4,819	N/A1	5,413	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>36,695</b>	<b>0</b>	<b>37,499</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	33,379	N/A1	33,132	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	351,224	147,674	23,498	9,880	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	266,112	111,888	261,888	110,112	
↳ Early Reading Intervention	52,870	22,229	50,571	21,263	
Mentor Teacher Program	4,518	N/A1	4,518	N/A1	
<u>K-3 Primary Class Size Reduction</u>	427,055	179,557	426,007	179,117	
School Breakfast <sup>7</sup>	10,531	N/A1	10,244	N/A1	
↳ SOL Algebra Readiness	51,945	21,841	49,646	20,874	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	574,780	N/A1	583,635	N/A1	
Career and Technical Education <sup>7,8</sup>	42,237	N/A1	42,237	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	344,121	N/A1	534,534	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	12,270	5,159	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>2,186,759</b>	<b>488,348</b>	<b>2,035,627</b>	<b>341,246</b>	
<b>Total State &amp; Local Funds</b>	<b>\$20,961,795</b>	<b>\$6,670,680</b>	<b>\$21,328,200</b>	<b>\$6,630,684</b>	

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
070	PATRICK	2,829.40	2,829.40	2,860.85	2,860.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2479		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	10,647,568	3,509,549	10,724,510	3,534,910
	Sales Tax <sup>4</sup>	2,768,353	N/A1	2,868,489	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	222,141	73,220	236,208	77,856
↳	<u>Vocational Education</u>	278,767	91,884	281,866	92,906
↳	<u>Gifted Education</u>	102,144	33,668	103,279	34,042
↳	<u>Special Education</u>	1,530,026	504,313	1,549,185	510,627
↳	<u>Prevention, Intervention, &amp; Remediation</u>	438,366	144,490	443,239	146,096
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,336,379	440,484	1,504,000	495,734
↳	<u>Social Security</u>	646,909	213,228	656,252	216,307
↳	<u>Group Life</u>	44,688	14,730	45,185	14,893
↳	<u>English as a Second Language</u> <sup>12</sup>	56,908	18,757	58,653	19,333
	<u>Remedial Summer School</u> <sup>7,9</sup>	23,739	N/A1	23,739	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>18,095,988</b>	<b>5,044,323</b>	<b>18,494,605</b>	<b>5,142,704</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		277,511	46,908
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		384,824	126,842
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>232,000</b>	<b>46,400</b>	<b>894,335</b>	<b>220,150</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,155	N/A1	15,155	N/A1
	Special Education - Homebound <sup>7</sup>	33,455	N/A1	34,124	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	603	N/A1	606	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>49,213</b>	<b>0</b>	<b>49,885</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	3,825	N/A1	3,663	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	407,785	134,410	28,037	9,241
<u>Virginia Preschool Initiative</u> <sup>11</sup>	374,546	123,454	379,058	124,941
↳ Early Reading Intervention	100,686	33,187	100,686	33,187
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<u>K-3 Primary Class Size Reduction</u>	254,801	83,985	267,177	88,064
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
↳ SOL Algebra Readiness	47,726	15,731	47,726	15,731
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	37,822	N/A1	37,822	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	321,689	N/A1	513,662	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	11,470	3,781	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,570,468</b>	<b>394,548</b>	<b>1,387,949</b>	<b>271,164</b>
<b>Total State &amp; Local Funds</b>	<b>\$19,947,669</b>	<b>\$5,485,271</b>	<b>\$20,826,774</b>	<b>\$5,634,018</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
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<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
071	PITTSYLVANIA	8,831.05	8,831.05	8,796.70	8,796.70
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2410		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	29,838,745	9,474,489	29,448,797	9,350,672
	Sales Tax <sup>4</sup>	10,105,322	N/A1	10,470,848	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	699,702	222,171	732,968	232,734
↪	<u>Vocational Education</u>	1,052,334	334,140	1,048,241	332,841
↪	<u>Gifted Education</u>	321,733	102,158	320,481	101,760
↪	<u>Special Education</u>	4,229,446	1,342,947	4,212,995	1,337,723
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,260,120	400,117	1,255,219	398,561
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,008,255	1,272,713	4,446,679	1,411,923
↪	<u>Social Security</u>	1,943,802	617,202	1,936,242	614,801
↪	<u>Group Life</u>	134,055	42,566	133,534	42,400
↪	<u>English as a Second Language</u> <sup>12</sup>	122,713	38,964	130,320	41,380
	<u>Remedial Summer School</u> <sup>7,9</sup>	301,545	N/A1	301,545	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>54,017,772</b>	<b>13,847,467</b>	<b>54,437,869</b>	<b>13,864,795</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		804,313	130,968
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		1,109,077	352,158
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	612,000	117,200	611,600	117,120
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>612,000</b>	<b>117,200</b>	<b>2,524,990</b>	<b>600,246</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	57,020	N/A1	57,020	N/A1
	Special Education - Homebound <sup>7</sup>	122,367	N/A1	124,814	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	3,173	N/A1	3,606	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>182,560</b>	<b>0</b>	<b>185,440</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	58,069	N/A1	58,928	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,193,565	378,984	80,804	25,657
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,051,974	334,026	1,047,420	332,580
↳ Early Reading Intervention	210,654	66,888	210,654	66,888
Mentor Teacher Program	4,292	N/A1	4,292	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,571,848	499,098	1,585,154	503,323
School Breakfast <sup>7</sup>	28,295	N/A1	25,469	N/A1
↳ SOL Algebra Readiness	160,573	50,986	160,573	50,986
<u>Alternative Education</u> <sup>7,8</sup>	200,699	N/A1	211,269	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	86,703	N/A1	86,703	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	1,013,257	N/A1	1,593,927	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	36,128	11,471	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>5,639,634</b>	<b>1,341,453</b>	<b>5,088,769</b>	<b>979,434</b>
<b>Total State &amp; Local Funds</b>	<b>\$60,451,965</b>	<b>\$15,306,120</b>	<b>\$62,237,067</b>	<b>\$15,444,475</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
072	POWHATAN	4,304.45	4,304.45	4,340.90	4,340.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4033		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	12,018,941	8,123,410	12,065,119	8,154,621
	Sales Tax <sup>4</sup>	4,616,845	N/A1	4,783,843	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	268,122	181,219	284,354	192,190
↳	<u>Vocational Education</u>	161,813	109,367	163,184	110,293
↳	<u>Gifted Education</u>	123,286	83,327	124,330	84,033
↳	<u>Special Education</u>	1,309,917	885,352	1,321,010	892,849
↳	<u>Prevention, Intervention, &amp; Remediation</u>	154,108	104,159	152,823	103,290
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,392,108	940,904	1,561,900	1,055,663
↳	<u>Social Security</u>	675,506	456,564	681,227	460,430
↳	<u>Group Life</u>	46,232	31,248	46,624	31,512
↳	English as a Second Language <sup>12</sup>	11,191	7,564	12,122	8,193
	Remedial Summer School <sup>7,9</sup>	55,305	N/A1	55,305	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,833,374</b>	<b>10,923,114</b>	<b>21,251,841</b>	<b>11,093,074</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		291,984	101,204
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		39,101	26,428
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>232,000</b>	<b>41,200</b>	<b>563,085</b>	<b>168,832</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,758	N/A1	11,758	N/A1
	Special Education - Homebound <sup>7</sup>	35,052	N/A1	35,754	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>46,810</b>	<b>0</b>	<b>47,512</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	41,543	28,078	2,849		1,926
<u>Virginia Preschool Initiative</u> <sup>11</sup>	75,184	50,816	78,764		53,235
↳ Early Reading Intervention	48,709	32,922	48,709		32,922
Mentor Teacher Program	2,259	N/A1	2,259		N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0		0
School Breakfast <sup>7</sup>	1,943	N/A1	1,232		N/A1
↳ SOL Algebra Readiness	20,013	13,526	20,013		13,526
<u>Alternative Education</u> <sup>7,8</sup>	182,432	N/A1	192,346		N/A1
ISAEP	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0		N/A1
Career and Technical Education <sup>7,8</sup>	32,775	N/A1	32,775		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	388,275	N/A1	618,362		N/A1
↳ <b>Textbooks</b> <sup>5</sup>	13,844	9,357	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>822,695</b>	<b>134,699</b>	<b>1,013,027</b>		<b>101,609</b>
<b>Total State &amp; Local Funds</b>	<b>\$21,934,879</b>	<b>\$11,099,013</b>	<b>\$22,875,465</b>		<b>\$11,363,515</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
073	PRINCE EDWARD	1,899.50	1,899.50	1,839.95	1,839.95
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3377		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,680,272	2,896,313	5,376,921	2,741,637
	Sales Tax <sup>4</sup>	2,964,777	N/A1	3,072,018	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	131,327	66,962	133,778	68,212
↪	<u>Vocational Education</u>	220,157	112,256	213,255	108,736
↪	<u>Gifted Education</u>	61,644	31,432	59,711	30,446
↪	<u>Special Education</u>	782,500	398,989	757,969	386,480
↪	<u>Prevention, Intervention, &amp; Remediation</u>	391,250	199,494	378,984	193,240
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	788,790	402,196	850,582	433,703
↪	<u>Social Security</u>	382,444	195,004	370,454	188,891
↪	<u>Group Life</u>	26,419	13,471	25,591	13,048
↪	<u>English as a Second Language</u> <sup>12</sup>	18,418	9,391	18,663	9,516
	<u>Remedial Summer School</u> <sup>7,9</sup>	79,635	N/A1	81,626	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,527,633</b>	<b>4,325,508</b>	<b>11,339,552</b>	<b>4,173,909</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		157,351	41,144
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		352,346	179,658
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	21,552	10,989	21,552	10,989
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>149,552</b>	<b>36,589</b>	<b>659,249</b>	<b>257,391</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,705	N/A1	11,705	N/A1
	Special Education - Homebound <sup>7</sup>	7,079	N/A1	7,220	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	350,815	N/A1	354,323	N/A1
	Special Education - Jails <sup>7</sup>	16,640	N/A1	16,720	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>386,239</b>	<b>0</b>	<b>389,968</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	389,769	198,739	25,671	13,089
<u>Virginia Preschool Initiative</u> <sup>11</sup>	282,140	143,860	270,218	137,781
↳ Early Reading Intervention	41,088	20,950	41,088	20,950
Mentor Teacher Program	3,614	N/A1	3,614	N/A1
<u>K-3 Primary Class Size Reduction</u>	474,338	241,860	465,889	237,552
School Breakfast <sup>7</sup>	7,900	N/A1	8,981	N/A1
↳ SOL Algebra Readiness	35,540	18,121	35,540	18,121
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	28,228	N/A1	28,228	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	190,178	N/A1	290,916	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	6,781	3,457	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,467,435</b>	<b>626,987</b>	<b>1,178,004</b>	<b>427,493</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,530,860</b>	<b>\$4,989,084</b>	<b>\$13,566,774</b>	<b>\$4,858,793</b>

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
074	PRINCE GEORGE	6,308.95	6,308.95	6,328.80	6,328.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2454		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	22,471,088	7,307,719	22,434,105	7,295,692
	Sales Tax <sup>4</sup>	5,854,142	N/A1	6,065,895	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	496,973	161,618	524,278	170,498
↪	<u>Vocational Education</u>	385,619	125,406	386,833	125,800
↪	<u>Gifted Education</u>	228,515	74,314	229,234	74,548
↪	<u>Special Education</u>	2,542,232	826,748	2,550,230	829,349
↪	<u>Prevention, Intervention, &amp; Remediation</u>	518,920	168,756	520,553	169,287
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,632,686	856,164	2,937,063	955,149
↪	<u>Social Security</u>	1,275,877	414,922	1,279,891	416,227
↪	<u>Group Life</u>	85,693	27,868	85,963	27,956
↪	<u>English as a Second Language</u> <sup>12</sup>	64,905	21,107	66,266	21,550
	<u>Remedial Summer School</u> <sup>7,9</sup>	157,397	N/A1	181,844	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>36,714,047</b>	<b>9,984,622</b>	<b>37,262,155</b>	<b>10,086,056</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		548,608	91,493
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		252,741	82,193
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>284,000</b>	<b>51,600</b>	<b>1,085,349</b>	<b>225,286</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	33,988	N/A1	33,988	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,116	N/A1	27,116	N/A1
	Special Education - Homebound <sup>7</sup>	31,199	N/A1	31,823	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	472,872	N/A1	477,601	N/A1
	Special Education - Jails <sup>7</sup>	127,265	N/A1	127,876	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>692,440</b>	<b>0</b>	<b>698,404</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	26,689	N/A1	27,189	N/A1
	No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
	<b>At-Risk (Split funded - See Incentive section above)</b>	269,941	87,786	18,414	5,988
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	511,619	166,381	516,146	167,853
↪	Early Reading Intervention	155,227	50,481	155,227	50,481
	Mentor Teacher Program	2,711	N/A1	2,711	N/A1
	<u>K-3 Primary Class Size Reduction</u>	589,194	191,609	601,457	195,597
	School Breakfast <sup>7</sup>	15,712	N/A1	15,458	N/A1
↪	SOL Algebra Readiness	65,802	21,399	65,802	21,399
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	60,766	N/A1	60,766	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation <sup>14</sup>	719,680	N/A1	1,140,106	N/A1
↪	<b>Textbooks</b> <sup>5</sup>	25,660	8,345	<b>Funded in SOQ in FY 2018</b>	
	<b>(See SOQ Programs above)</b>				
		<b>2,450,859</b>	<b>526,001</b>	<b>2,611,134</b>	<b>441,318</b>
<b>Total State &amp; Local Funds</b>		<b>\$40,141,346</b>	<b>\$10,562,223</b>	<b>\$41,657,043</b>	<b>\$10,752,660</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↪ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
075	PRINCE WILLIAM	85,954.75	85,954.75	87,068.10	87,068.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3848		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	250,151,542	156,466,699	264,656,940	165,539,646
	Sales Tax <sup>4</sup>	88,824,938	N/A1	92,037,877	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	5,520,077	3,452,740	5,880,288	3,678,048
↪	<u>Vocational Education</u>	1,797,898	1,124,563	1,821,186	1,139,129
↪	<u>Gifted Education</u>	2,802,606	1,752,996	2,838,908	1,775,702
↪	<u>Special Education</u>	18,137,621	11,344,858	18,318,989	11,458,301
↪	<u>Prevention, Intervention, &amp; Remediation</u>	7,508,869	4,696,705	7,606,130	4,757,540
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	29,559,563	18,489,142	33,316,992	20,839,367
↪	<u>Social Security</u>	14,330,307	8,963,430	14,515,924	9,079,531
↪	<u>Group Life</u>	951,829	595,357	964,157	603,068
↪	<u>English as a Second Language</u> <sup>12</sup>	10,096,361	6,315,149	10,431,305	6,524,652
	<u>Remedial Summer School</u> <sup>7,9</sup>	2,643,870	N/A1	2,644,486	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>432,325,481</b>	<b>213,201,639</b>	<b>455,033,182</b>	<b>225,394,984</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		6,517,660	2,090,623
	<u>Academic Year Governor's School</u> <sup>8</sup>	299,824	N/A1	307,039	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		4,842,499	3,028,923
	Math/Reading Instructional Specialists	44,489	27,827	45,912	28,717
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	3,541,600	692,720	3,556,400	695,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,885,913</b>	<b>720,547</b>	<b>15,269,510</b>	<b>5,843,943</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	471,340	N/A1	471,340	N/A1
	Special Education - Homebound <sup>7</sup>	283,409	N/A1	289,077	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,358,001	N/A1	1,371,581	N/A1
	Special Education - Jails <sup>7</sup>	312,318	N/A1	332,426	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,817,068</b>	<b>0</b>	<b>2,856,424</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	214,779	N/A1	217,275	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	4,928,767	3,082,883	352,812	220,680
<u>Virginia Preschool Initiative</u> <sup>11</sup>	6,197,525	3,876,475	6,293,496	3,936,504
↳ Early Reading Intervention	1,546,697	967,440	1,566,555	979,861
Mentor Teacher Program	63,474	N/A1	63,474	N/A1
<u>K-3 Primary Class Size Reduction</u>	7,773,170	4,862,022	7,978,746	4,990,607
School Breakfast <sup>7</sup>	282,304	N/A1	301,393	N/A1
↳ SOL Algebra Readiness	981,928	614,184	995,525	622,689
<u>Alternative Education</u> <sup>7,8</sup>	328,930	N/A1	351,182	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	23,810,116	N/A1	24,865,820	N/A1
Career and Technical Education <sup>7,8</sup>	492,178	N/A1	492,178	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	7,993,773	N/A1	12,787,404	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	285,020	178,276	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>54,945,813</b>	<b>13,581,280</b>	<b>56,313,012</b>	<b>10,750,341</b>
<b>Total State &amp; Local Funds</b>	<b>\$493,974,275</b>	<b>\$227,503,466</b>	<b>\$529,472,129</b>	<b>\$241,989,268</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
077	PULASKI	4,127.15	4,127.15	4,060.10	4,060.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3105		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	13,044,707	5,874,375	12,680,963	5,710,571
	Sales Tax <sup>4</sup>	4,820,284	N/A1	4,994,642	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	297,059	133,774	307,322	138,395
↪	<u>Vocational Education</u>	404,085	181,970	397,520	179,014
↪	<u>Gifted Education</u>	136,592	61,511	134,373	60,512
↪	<u>Special Education</u>	1,764,315	794,518	1,735,652	781,610
↪	<u>Prevention, Intervention, &amp; Remediation</u>	546,369	246,044	537,492	242,047
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,698,865	765,044	1,861,627	838,340
↪	<u>Social Security</u>	825,244	371,629	811,837	365,592
↪	<u>Group Life</u>	56,913	25,630	55,989	25,213
↪	English as a Second Language <sup>12</sup>	21,849	9,839	27,111	12,209
	Remedial Summer School <sup>7,9</sup>	69,433	N/A1	61,143	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,685,715</b>	<b>8,464,334</b>	<b>23,605,671</b>	<b>8,353,503</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		339,426	78,386
	<u>Academic Year Governor's School</u> <sup>8</sup>	340,384	N/A1	348,574	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		436,710	196,662
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	447,600	84,320	447,200	84,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>787,984</b>	<b>84,320</b>	<b>1,571,910</b>	<b>359,288</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,111	N/A1	27,111	N/A1
	Special Education - Homebound <sup>7</sup>	41,099	N/A1	41,921	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,236	N/A1	10,285	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>78,446</b>	<b>0</b>	<b>79,317</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	24,689	N/A1	24,964	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	475,551	214,153	31,818	14,328
<u>Virginia Preschool Initiative</u> <sup>11</sup>	355,782	160,218	347,508	156,492
↳ Early Reading Intervention	87,803	39,540	87,803	39,540
Mentor Teacher Program	4,292	N/A1	4,292	N/A1
<u>K-3 Primary Class Size Reduction</u>	633,008	285,060	639,214	287,855
School Breakfast <sup>7</sup>	13,235	N/A1	12,931	N/A1
↳ SOL Algebra Readiness	55,499	24,993	55,499	24,993
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	43,773	N/A1	43,773	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	430,180	N/A1	668,310	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	15,338	6,907	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,154,867</b>	<b>730,871</b>	<b>1,931,829</b>	<b>523,208</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,707,012</b>	<b>\$9,279,525</b>	<b>\$27,188,726</b>	<b>\$9,235,999</b>

<sup>1</sup> "N/A" = no local match required for this program.  
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		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
078	RAPPAHANNOCK	838.20	838.20	809.30	809.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.7398		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,158,278	3,293,213	1,100,182	3,128,034
	Sales Tax <sup>4</sup>	1,068,056	N/A1	1,106,690	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	22,767	64,732	23,117	65,727
↪	<u>Vocational Education</u>	30,752	87,434	29,692	84,420
↪	<u>Gifted Education</u>	10,687	30,385	10,108	28,739
↪	<u>Special Education</u>	143,291	407,406	138,351	393,359
↪	<u>Prevention, Intervention, &amp; Remediation</u>	26,826	76,272	25,901	73,643
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	131,296	373,300	141,089	401,142
↪	<u>Social Security</u>	63,685	181,069	61,489	174,826
↪	<u>Group Life</u>	4,362	12,402	4,212	11,974
↪	<u>English as a Second Language</u> <sup>12</sup>	4,543	12,917	4,604	13,090
	<u>Remedial Summer School</u> <sup>7,9</sup>	11,472	N/A1	12,123	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,676,015</b>	<b>4,539,130</b>	<b>2,657,558</b>	<b>4,374,954</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		27,267	39,756
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		13,569	38,579
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>102,000</b>	<b>20,400</b>	<b>142,836</b>	<b>98,735</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,054	N/A1	4,054	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,054</b>	<b>0</b>	<b>4,054</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	6,157	N/A1	6,350	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	15,089	42,901	989	2,812	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0	
↳ Early Reading Intervention	6,797	19,325	5,947	16,908	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	27,889	79,294	28,052	79,757	
School Breakfast <sup>7</sup>	6,844	N/A1	7,283	N/A1	
↳ SOL Algebra Readiness	3,491	9,926	3,491	9,926	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	3,718	N/A1	3,718	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	29,098	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	32,970	N/A1	50,272	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	1,176	3,342	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>112,442</b>	<b>154,788</b>	<b>143,511</b>	<b>109,403</b>	
<b>Total State &amp; Local Funds</b>	<b>\$2,894,511</b>	<b>\$4,714,318</b>	<b>\$2,947,959</b>	<b>\$4,583,092</b>	

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
079	RICHMOND	1,264.00	1,264.00	1,289.05	1,289.05
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3180		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,256,142	1,984,535	4,327,853	2,017,973
	Sales Tax <sup>4</sup>	1,211,867	N/A1	1,255,702	N/A1
↪	<b>Textbooks</b> <sup>5</sup>	89,989	41,960	96,511	45,001
↪	<b>Vocational Education</b>	112,066	52,254	114,287	53,289
↪	<b>Gifted Education</b>	42,240	19,696	43,077	20,086
↪	<b>Special Education</b>	623,261	290,611	635,613	296,371
↪	<b>Prevention, Intervention, &amp; Remediation</b>	165,513	77,175	168,793	78,704
↪	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	534,470	249,210	606,601	282,843
↪	<b>Social Security</b>	259,476	120,988	264,619	123,385
↪	<b>Group Life</b>	17,241	8,039	17,583	8,198
↪	English as a Second Language <sup>12</sup>	38,813	18,098	40,225	18,756
	Remedial Summer School <sup>7,9</sup>	84,054	N/A1	94,304	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,435,132</b>	<b>2,862,566</b>	<b>7,665,168</b>	<b>2,944,606</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		112,061	26,796
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		159,077	74,174
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>25,600</b>	<b>425,138</b>	<b>126,570</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,699	N/A1	5,699	N/A1
	Special Education - Homebound <sup>7</sup>	2,592	N/A1	2,644	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	5,526	N/A1	5,553	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,817</b>	<b>0</b>	<b>13,896</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	48,063	N/A1	49,422	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	167,494	78,098	11,590	5,404	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	114,576	53,424	118,668	55,332	
↳ Early Reading Intervention	22,269	10,383	24,496	11,422	
Mentor Teacher Program	1,129	N/A1	1,129	N/A1	
<u>K-3 Primary Class Size Reduction</u>	215,230	100,357	220,447	102,789	
School Breakfast <sup>7</sup>	4,324	N/A1	3,654	N/A1	
↳ SOL Algebra Readiness	20,647	9,627	20,647	9,627	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	92,307	N/A1	92,307	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	130,316	N/A1	209,875	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	4,646	2,167	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>828,860</b>	<b>254,056</b>	<b>760,095</b>	<b>184,574</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,431,809</b>	<b>\$3,142,222</b>	<b>\$8,864,297</b>	<b>\$3,255,750</b>	

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
080	ROANOKE	14,135.60	14,135.60	14,353.30	14,353.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3587		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	40,584,505	22,700,237	41,067,603	22,970,450
	Sales Tax <sup>4</sup>	15,492,956	N/A1	16,053,361	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	946,312	529,303	1,010,500	565,205
↪	<u>Vocational Education</u>	625,496	349,860	635,129	355,248
↪	<u>Gifted Education</u>	435,128	243,381	441,829	247,129
↪	<u>Special Education</u>	6,581,306	3,681,139	6,682,664	3,737,832
↪	<u>Prevention, Intervention, &amp; Remediation</u>	670,822	375,213	681,153	380,991
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,284,988	2,956,066	5,973,897	3,341,395
↪	<u>Social Security</u>	2,565,440	1,434,934	2,604,950	1,457,034
↪	<u>Group Life</u>	172,238	96,338	174,891	97,822
↪	English as a Second Language <sup>12</sup>	150,964	84,439	155,920	87,211
	Remedial Summer School <sup>7,9</sup>	101,849	N/A1	120,163	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>73,612,004</b>	<b>32,450,910</b>	<b>75,602,060</b>	<b>33,240,317</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		1,075,651	308,537
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		298,034	166,700
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>726,000</b>	<b>145,200</b>	<b>2,099,685</b>	<b>620,437</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	56,113	N/A1	56,113	N/A1
	Special Education - Homebound <sup>7</sup>	17,881	N/A1	18,239	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	96,260	N/A1	96,811	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>170,254</b>	<b>0</b>	<b>171,163</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	217,174	N/A1	216,871	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	314,435	175,874	21,714	12,145	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	577,170	322,830	588,713	329,286	
↳ Early Reading Intervention	163,330	91,356	165,424	92,527	
Mentor Teacher Program	8,810	N/A1	8,810	N/A1	
<u>K-3 Primary Class Size Reduction</u>	436,016	243,878	441,442	246,913	
School Breakfast <sup>7</sup>	45,997	N/A1	48,021	N/A1	
↳ SOL Algebra Readiness	96,844	54,168	101,146	56,574	
<u>Alternative Education</u> <sup>7,8</sup>	47,373	N/A1	49,880	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	9,012	N/A1	9,012	N/A1	
Career and Technical Education <sup>7,8</sup>	96,449	N/A1	96,449	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	1,370,380	N/A1	2,197,455	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	48,861	27,330	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>3,447,567</b>	<b>915,436</b>	<b>3,960,653</b>	<b>737,445</b>	
<b>Total State &amp; Local Funds</b>	<b>\$77,955,826</b>	<b>\$33,511,546</b>	<b>\$81,833,561</b>	<b>\$34,598,199</b>	

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
081	ROCKBRIDGE	2,561.60	2,561.60	2,570.55	2,570.55
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4522		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,225,570	5,964,591	7,199,735	5,943,264
	Sales Tax <sup>4</sup>	3,168,217	N/A1	3,282,816	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	146,485	120,921	154,586	127,609
↪	<u>Vocational Education</u>	116,469	96,144	116,876	96,479
↪	<u>Gifted Education</u>	68,759	56,759	68,999	56,958
↪	<u>Special Education</u>	947,190	781,890	950,499	784,622
↪	<u>Prevention, Intervention, &amp; Remediation</u>	223,116	184,179	223,895	184,822
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	830,721	685,746	927,969	766,023
↪	<u>Social Security</u>	402,731	332,448	404,138	333,610
↪	<u>Group Life</u>	28,065	23,167	28,163	23,248
↪	<u>English as a Second Language</u> <sup>12</sup>	19,130	15,792	20,104	16,596
	<u>Remedial Summer School</u> <sup>7,9</sup>	3,568	N/A1	2,744	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,180,021</b>	<b>8,261,637</b>	<b>13,380,524</b>	<b>8,333,231</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		179,736	76,087
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		165,681	136,767
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>551,417</b>	<b>254,054</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,752	N/A1	12,752	N/A1
	Special Education - Homebound <sup>7</sup>	12,654	N/A1	12,907	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>25,406</b>	<b>0</b>	<b>25,659</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	4,784	N/A1	4,578	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	177,064	146,163	12,071	9,964
<u>Virginia Preschool Initiative</u> <sup>11</sup>	134,759	111,241	134,759	111,241
↳ Early Reading Intervention	42,928	35,436	42,928	35,436
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	312,123	257,652	316,480	261,249
School Breakfast <sup>7</sup>	3,776	N/A1	3,280	N/A1
↳ SOL Algebra Readiness	23,835	19,675	23,835	19,675
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	43,163	N/A1	43,163	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	212,128	N/A1	336,167	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	7,563	6,244	<b>Funded in SOQ in FY 2018</b>	
	<b>985,699</b>	<b>576,411</b>	<b>940,837</b>	<b>437,565</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,397,126</b>	<b>\$8,879,248</b>	<b>\$14,898,437</b>	<b>\$9,024,850</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
082	ROCKINGHAM	11,334.45	11,334.45	11,344.05	11,344.05
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3561		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	32,112,313	17,759,271	31,878,436	17,629,929
	Sales Tax <sup>4</sup>	13,726,016	N/A1	14,222,507	N/A1
↪	<b>Textbooks</b> <sup>5</sup>	761,865	421,339	801,881	443,469
↪	<b>Vocational Education</b>	868,492	480,308	869,228	480,714
↪	<b>Gifted Education</b>	350,316	193,737	350,613	193,902
↪	<b>Special Education</b>	2,335,441	1,291,583	2,337,419	1,292,677
↪	<b>Prevention, Intervention, &amp; Remediation</b>	890,387	492,416	891,141	492,833
↪	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	3,904,565	2,159,366	4,346,138	2,403,572
↪	<b>Social Security</b>	1,890,247	1,045,375	1,891,848	1,046,261
↪	<b>Group Life</b>	131,369	72,652	131,480	72,713
↪	English as a Second Language <sup>12</sup>	433,906	239,966	448,558	248,069
	Remedial Summer School <sup>7,9</sup>	494,859	N/A1	513,247	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>57,899,776</b>	<b>24,156,013</b>	<b>58,682,496</b>	<b>24,304,139</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		807,616	229,046
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		584,501	323,250
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	674,000	129,600	674,000	129,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>674,000</b>	<b>129,600</b>	<b>2,066,117</b>	<b>681,896</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	65,409	N/A1	65,409	N/A1
	Special Education - Homebound <sup>7</sup>	41,036	N/A1	41,857	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>106,445</b>	<b>0</b>	<b>107,266</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	71,040	N/A1	69,513	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	625,782	346,080	42,585	23,551
<u>Virginia Preschool Initiative</u> <sup>11</sup>	965,850	534,150	965,850	534,150
↳ Early Reading Intervention	153,480	84,880	153,480	84,880
Mentor Teacher Program	6,777	N/A1	6,777	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,085,276	600,197	1,098,664	607,601
School Breakfast <sup>7</sup>	30,400	N/A1	33,221	N/A1
↳ SOL Algebra Readiness	118,946	65,781	118,946	65,781
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,684,830	N/A1	1,738,902	N/A1
Career and Technical Education <sup>7,8</sup>	236,858	N/A1	236,858	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	1,103,277	N/A1	1,743,787	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	39,338	21,755	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>6,153,288</b>	<b>1,652,843</b>	<b>6,240,017</b>	<b>1,315,963</b>
<b>Total State &amp; Local Funds</b>	<b>\$64,833,508</b>	<b>\$25,938,456</b>	<b>\$67,095,896</b>	<b>\$26,301,998</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
083	RUSSELL	3,763.20	3,763.20	3,677.90	3,677.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2375		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	13,234,104	4,122,098	12,766,978	3,976,600
	Sales Tax <sup>4</sup>	4,225,750	N/A1	4,378,602	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	299,541	93,300	307,867	95,893
↪	<u>Vocational Education</u>	212,339	66,138	207,526	64,639
↪	<u>Gifted Education</u>	137,733	42,900	134,611	41,928
↪	<u>Special Education</u>	1,672,884	521,062	1,634,964	509,251
↪	<u>Prevention, Intervention, &amp; Remediation</u>	611,191	190,371	597,337	186,056
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,707,317	531,787	1,856,512	578,258
↪	<u>Social Security</u>	829,268	258,297	810,471	252,442
↪	<u>Group Life</u>	57,389	17,875	56,088	17,470
↪	English as a Second Language <sup>12</sup>	6,904	2,150	6,996	2,179
	Remedial Summer School <sup>7,9</sup>	179,928	N/A1	212,399	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,174,348</b>	<b>5,845,978</b>	<b>22,970,351</b>	<b>5,724,716</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		338,258	54,031
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		541,467	168,654
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	464,800	87,760	463,600	87,520
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>464,800</b>	<b>87,760</b>	<b>1,343,325</b>	<b>310,205</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	31,563	N/A1	31,563	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,733	N/A1	19,733	N/A1
	Special Education - Homebound <sup>7</sup>	26,513	N/A1	27,043	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>77,809</b>	<b>0</b>	<b>78,339</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	13,982	N/A1	14,098	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	593,448	184,844	39,450	12,288	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	567,300	176,700	553,575	172,425	
↳ Early Reading Intervention	89,630	27,918	87,140	27,142	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	805,935	251,029	804,585	250,608	
School Breakfast <sup>7</sup>	3,904	N/A1	2,322	N/A1	
↳ SOL Algebra Readiness	74,230	23,121	74,230	23,121	
<u>Alternative Education</u> <sup>7,8</sup>	880,335	N/A1	927,223	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	89,201	N/A1	89,201	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	433,773	N/A1	669,494	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	15,466	4,817	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>3,584,503</b>	<b>668,429</b>	<b>3,278,617</b>	<b>485,584</b>	
<b>Total State &amp; Local Funds</b>	<b>\$27,301,460</b>	<b>\$6,602,167</b>	<b>\$27,670,632</b>	<b>\$6,520,505</b>	

<sup>1</sup> "N/A" = no local match required for this program.  
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NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
084	SCOTT	3,483.75	3,483.75	3,417.75	3,417.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.1888		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	14,133,472	3,289,447	13,743,158	3,198,605
	Sales Tax <sup>4</sup>	3,361,133	N/A1	3,482,711	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	295,008	68,661	304,363	70,838
↪	<u>Vocational Education</u>	570,856	132,862	560,041	130,345
↪	<u>Gifted Education</u>	135,649	31,571	133,079	30,973
↪	<u>Special Education</u>	2,404,941	559,730	2,359,379	549,126
↪	<u>Prevention, Intervention, &amp; Remediation</u>	536,943	124,969	529,543	123,247
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,896,258	441,338	2,068,269	481,372
↪	<u>Social Security</u>	918,456	213,763	901,056	209,713
↪	<u>Group Life</u>	62,172	14,470	60,995	14,196
↪	<u>English as a Second Language</u> <sup>12</sup>	11,541	2,686	11,695	2,722
	<u>Remedial Summer School</u> <sup>7,9</sup>	28,855	N/A1	28,855	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,355,284</b>	<b>4,879,497</b>	<b>24,183,144</b>	<b>4,811,137</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		369,135	44,058
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		481,348	112,030
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>414,000</b>	<b>77,600</b>	<b>1,264,483</b>	<b>233,688</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	22,412	N/A1	22,412	N/A1
	Special Education - Homebound <sup>7</sup>	33,484	N/A1	34,154	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	3,600	N/A1	3,600	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,496</b>	<b>0</b>	<b>60,166</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	11,334	N/A1	11,179	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	525,591	122,327	35,070	8,162
<u>Virginia Preschool Initiative</u> <sup>11</sup>	170,352	39,648	160,618	37,382
↳ Early Reading Intervention	100,652	23,426	98,003	22,809
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<u>K-3 Primary Class Size Reduction</u>	505,557	117,664	503,579	117,204
School Breakfast <sup>7</sup>	3,749	N/A1	1,920	N/A1
↳ SOL Algebra Readiness	59,854	13,931	59,854	13,931
<u>Alternative Education</u> <sup>7,8</sup>	342,733	N/A1	362,857	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	62,676	N/A1	62,676	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	427,209	N/A1	661,874	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	15,232	3,545	<b>Funded in SOQ in FY 2018</b>	
	<b>2,235,057</b>	<b>320,541</b>	<b>1,967,749</b>	<b>199,488</b>
<b>Total State &amp; Local Funds</b>	<b>\$27,063,837</b>	<b>\$5,277,638</b>	<b>\$27,475,541</b>	<b>\$5,244,313</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
085	SHENANDOAH	5,588.65	5,588.65	5,279.80	5,279.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3663		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	15,522,595	8,972,584	14,285,244	8,257,353
	Sales Tax <sup>4</sup>	7,069,516	N/A1	7,325,232	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	369,700	213,699	367,303	212,314
↪	<u>Vocational Education</u>	665,807	384,859	629,012	363,590
↪	<u>Gifted Education</u>	169,993	98,262	160,599	92,832
↪	<u>Special Education</u>	1,551,189	896,640	1,465,464	847,088
↪	<u>Prevention, Intervention, &amp; Remediation</u>	570,186	329,587	538,675	311,373
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,004,505	1,158,671	2,107,860	1,218,414
↪	<u>Social Security</u>	970,379	560,912	916,752	529,913
↪	<u>Group Life</u>	67,289	38,895	63,570	36,746
↪	<u>English as a Second Language</u> <sup>12</sup>	224,991	130,052	228,824	132,268
	<u>Remedial Summer School</u> <sup>7,9</sup>	86,356	N/A1	95,245	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>29,272,506</b>	<b>12,784,161</b>	<b>28,183,780</b>	<b>12,001,891</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		390,436	115,735
	<u>Academic Year Governor's School</u> <sup>8</sup>	197,635	N/A1	202,390	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		352,682	203,862
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>507,635</b>	<b>56,800</b>	<b>1,255,508</b>	<b>376,397</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	28,430	N/A1	28,430	N/A1
	Special Education - Homebound <sup>7</sup>	7,163	N/A1	7,306	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>35,593</b>	<b>0</b>	<b>35,736</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	86,045	N/A1	85,601	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	399,916	231,165	25,695	14,853
<u>Virginia Preschool Initiative</u> <sup>11</sup>	422,044	243,956	395,429	228,571
↳ Early Reading Intervention	99,320	57,410	93,112	53,822
Mentor Teacher Program	7,454	N/A1	7,454	N/A1
<u>K-3 Primary Class Size Reduction</u>	707,684	409,065	715,825	413,771
School Breakfast <sup>7</sup>	13,605	N/A1	14,433	N/A1
↳ SOL Algebra Readiness	70,192	40,573	68,011	39,313
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	946,694	N/A1	969,634	N/A1
Career and Technical Education <sup>7,8</sup>	138,295	N/A1	138,295	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	535,373	N/A1	798,745	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	19,089	11,034	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>3,461,429</b>	<b>993,203</b>	<b>3,327,952</b>	<b>750,330</b>
<b>Total State &amp; Local Funds</b>	<b>\$33,277,162</b>	<b>\$13,834,164</b>	<b>\$32,802,975</b>	<b>\$13,128,618</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
086	SMYTH	4,318.80	4,318.80	4,243.25	4,243.25
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2136		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	15,486,324	4,206,356	15,035,621	4,083,938
	Sales Tax <sup>4</sup>	4,971,987	N/A1	5,151,831	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	354,540	96,299	366,324	99,500
↪	<u>Vocational Education</u>	849,076	230,624	834,223	226,590
↪	<u>Gifted Education</u>	163,023	44,280	160,171	43,505
↪	<u>Special Education</u>	1,579,282	428,960	1,548,318	420,550
↪	<u>Prevention, Intervention, &amp; Remediation</u>	733,602	199,259	720,769	195,773
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,047,972	556,265	2,239,054	608,166
↪	<u>Social Security</u>	995,117	270,291	977,709	265,563
↪	<u>Group Life</u>	67,926	18,450	66,738	18,127
↪	<u>English as a Second Language</u> <sup>12</sup>	23,394	6,354	31,437	8,539
	<u>Remedial Summer School</u> <sup>7,9</sup>	115,044	N/A1	115,044	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>27,387,287</b>	<b>6,057,138</b>	<b>27,247,239</b>	<b>5,970,251</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		407,627	56,778
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		646,981	175,731
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	418,000	83,600	417,600	83,520
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>418,000</b>	<b>83,600</b>	<b>1,472,208</b>	<b>316,029</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	29,308	N/A1	29,308	N/A1
	Special Education - Homebound <sup>7</sup>	8,467	N/A1	8,636	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	11,736	N/A1	11,853	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>49,511</b>	<b>0</b>	<b>49,797</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	70,947	N/A1	71,046	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	705,443	191,611	47,137	12,803
<u>Virginia Preschool Initiative</u> <sup>11</sup>	485,995	132,005	471,840	128,160
↳ Early Reading Intervention	95,007	25,806	92,439	25,108
Mentor Teacher Program	2,937	N/A1	2,937	N/A1
<u>K-3 Primary Class Size Reduction</u>	951,359	258,406	943,757	256,341
School Breakfast <sup>7</sup>	3,989	N/A1	3,149	N/A1
↳ SOL Algebra Readiness	86,966	23,621	86,966	23,621
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	329,025	N/A1	347,375	N/A1
Career and Technical Education <sup>7,8</sup>	67,222	N/A1	67,222	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	513,419	N/A1	796,616	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	18,306	4,972	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>3,354,190</b>	<b>636,421</b>	<b>2,954,060</b>	<b>446,033</b>
<b>Total State &amp; Local Funds</b>	<b>\$31,208,988</b>	<b>\$6,777,159</b>	<b>\$31,723,304</b>	<b>\$6,732,313</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
087	SOUTHAMPTON	2,613.95	2,613.95	2,593.30	2,593.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2856		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	9,393,925	3,755,466	9,245,690	3,696,205
	Sales Tax <sup>4</sup>	2,821,844	N/A1	2,923,914	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	194,938	77,932	203,384	81,308
↳	<u>Vocational Education</u>	186,741	74,654	185,265	74,065
↳	<u>Gifted Education</u>	89,635	35,834	88,927	35,551
↳	<u>Special Education</u>	829,128	331,466	822,578	328,847
↳	<u>Prevention, Intervention, &amp; Remediation</u>	328,663	131,392	326,067	130,354
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,051,350	420,304	1,161,614	464,385
↳	<u>Social Security</u>	509,802	203,807	505,774	202,196
↳	<u>Group Life</u>	35,481	14,184	35,200	14,072
↳	English as a Second Language <sup>12</sup>	0	0	0	0
	Remedial Summer School <sup>7,9</sup>	135,650	N/A1	159,988	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>15,577,157</b>	<b>5,045,039</b>	<b>15,658,401</b>	<b>5,026,983</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		223,026	45,723
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		246,822	98,674
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	46,495	18,588	46,495	18,588
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>252,495</b>	<b>59,788</b>	<b>722,343</b>	<b>204,185</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,955	N/A1	11,955	N/A1
	Special Education - Homebound <sup>7</sup>	1,425	N/A1	1,454	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,380</b>	<b>0</b>	<b>13,409</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	266,545	106,558	17,983	7,189
<u>Virginia Preschool Initiative</u> <sup>11</sup>	278,616	111,384	274,330	109,671
↳ Early Reading Intervention	53,651	21,448	51,318	20,516
Mentor Teacher Program	4,744	N/A1	4,744	N/A1
<u>K-3 Primary Class Size Reduction</u>	382,700	152,994	387,665	154,979
School Breakfast <sup>7</sup>	10,291	N/A1	11,008	N/A1
↳ SOL Algebra Readiness	40,669	16,258	40,669	16,258
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,086,037	N/A1	1,101,679	N/A1
Career and Technical Education <sup>7,8</sup>	5,090	N/A1	5,090	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	282,296	N/A1	442,284	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	10,065	4,024	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,436,421</b>	<b>412,666</b>	<b>2,352,487</b>	<b>308,613</b>
<b>Total State &amp; Local Funds</b>	<b>\$18,279,452</b>	<b>\$5,517,493</b>	<b>\$18,746,640</b>	<b>\$5,539,781</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
088	SPOTSYLVANIA	22,815.95	22,815.95	22,342.61	22,342.61
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3617		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	67,128,526	38,039,147	65,740,603	37,252,665
	Sales Tax <sup>4</sup>	25,385,193	N/A1	26,303,416	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	1,520,276	861,482	1,565,604	887,168
↪	<u>Vocational Education</u>	815,552	462,142	798,632	452,554
↪	<u>Gifted Education</u>	713,608	404,374	698,803	395,985
↪	<u>Special Education</u>	7,805,994	4,423,356	7,644,050	4,331,589
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,936,935	1,097,586	1,896,751	1,074,816
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	8,199,206	4,646,174	8,941,828	5,066,989
↪	<u>Social Security</u>	3,975,814	2,252,940	3,893,332	2,206,201
↪	<u>Group Life</u>	276,705	156,798	270,964	153,545
↪	<u>English as a Second Language</u> <sup>12</sup>	665,433	377,075	687,579	389,625
	<u>Remedial Summer School</u> <sup>7,9</sup>	592,568	N/A1	583,294	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>119,015,810</b>	<b>52,721,074</b>	<b>119,024,856</b>	<b>52,211,137</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		1,663,893	483,520
	<u>Academic Year Governor's School</u> <sup>8</sup>	968,192	N/A1	1,014,162	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		1,083,537	613,999
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	830,000	160,800	830,000	160,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,798,192</b>	<b>160,800</b>	<b>4,591,592</b>	<b>1,258,319</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	33,281	N/A1	33,281	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	113,679	N/A1	113,679	N/A1
	Special Education - Homebound <sup>7</sup>	119,128	N/A1	121,511	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	971,409	N/A1	981,123	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,237,497</b>	<b>0</b>	<b>1,249,594</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	252,158	N/A1	252,316	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,173,754	665,121	78,944	44,735
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,294,472	733,527	1,260,004	713,996
↳ Early Reading Intervention	373,678	211,749	367,272	208,119
Mentor Teacher Program	11,972	N/A1	11,972	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,540,884	873,160	1,563,210	885,811
School Breakfast <sup>7</sup>	102,941	N/A1	109,606	N/A1
↳ SOL Algebra Readiness	241,382	136,782	236,996	134,296
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,395,685	N/A1	1,637,154	N/A1
Career and Technical Education <sup>7,8</sup>	249,029	N/A1	249,029	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	2,201,552	N/A1	3,404,597	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	78,497	44,481	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>8,947,437</b>	<b>2,664,820</b>	<b>9,202,534</b>	<b>1,986,957</b>
<b>Total State &amp; Local Funds</b>	<b>\$130,998,936</b>	<b>\$55,546,694</b>	<b>\$134,068,576</b>	<b>\$55,456,413</b>

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

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

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

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

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

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

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

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

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

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NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
089	STAFFORD	27,849.70	27,849.70	28,259.05	28,259.05
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3445		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	82,335,353	43,271,593	84,338,077	44,324,130
	Sales Tax <sup>4</sup>	29,237,387	N/A1	30,294,950	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	1,905,689	1,001,541	2,033,544	1,068,735
↪	<u>Vocational Education</u>	1,150,095	604,436	1,167,000	613,320
↪	<u>Gifted Education</u>	894,518	470,117	907,667	477,027
↪	<u>Special Education</u>	7,521,257	3,952,819	7,631,809	4,010,920
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,569,971	825,103	1,593,047	837,231
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	9,766,681	5,132,909	11,040,189	5,802,205
↪	<u>Social Security</u>	4,746,424	2,494,498	4,816,190	2,531,163
↪	<u>Group Life</u>	328,599	172,696	333,429	175,234
↪	English as a Second Language <sup>12</sup>	973,881	511,826	1,042,244	547,754
	Remedial Summer School <sup>7,9</sup>	725,776	N/A1	781,277	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>141,155,631</b>	<b>58,437,538</b>	<b>145,979,423</b>	<b>60,387,719</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		2,069,470	557,751
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		734,529	386,034
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	856,000	166,000	856,000	166,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>856,000</b>	<b>166,000</b>	<b>3,659,999</b>	<b>1,109,785</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	126,763	N/A1	126,763	N/A1
	Special Education - Homebound <sup>7</sup>	72,069	N/A1	73,511	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	291,631	N/A1	312,958	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>490,463</b>	<b>0</b>	<b>513,232</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	215,571	N/A1	215,137	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	767,630	403,430	53,516	28,125
<u>Virginia Preschool Initiative</u> <sup>11</sup>	920,322	483,678	943,920	496,080
↳ Early Reading Intervention	392,519	206,290	396,905	208,595
Mentor Teacher Program	19,200	N/A1	19,200	N/A1
<u>K-3 Primary Class Size Reduction</u>	963,276	506,253	982,944	516,589
School Breakfast <sup>7</sup>	80,912	N/A1	78,432	N/A1
↳ SOL Algebra Readiness	222,931	117,162	225,243	118,377
<u>Alternative Education</u> <sup>7,8</sup>	267,299	N/A1	282,300	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	249,242	N/A1	249,242	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	2,759,681	N/A1	4,422,189	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	98,397	51,713	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>6,988,414</b>	<b>1,768,526</b>	<b>7,900,463</b>	<b>1,367,766</b>
<b>Total State &amp; Local Funds</b>	<b>\$149,490,507</b>	<b>\$60,372,064</b>	<b>\$158,053,117</b>	<b>\$62,865,270</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
090	SURRY	764.45	764.45	759.10	759.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	770,313	3,081,250	758,060	3,032,239
	Sales Tax <sup>4</sup>	1,023,335	N/A1	1,060,350	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	15,960	63,841	16,667	66,667
↪	<u>Vocational Education</u>	64,672	258,690	64,220	256,879
↪	<u>Gifted Education</u>	7,339	29,355	7,439	29,757
↪	<u>Special Education</u>	143,105	572,420	142,104	568,414
↪	<u>Prevention, Intervention, &amp; Remediation</u>	35,623	142,493	35,374	141,496
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	111,610	446,439	123,278	493,111
↪	<u>Social Security</u>	54,123	216,492	53,744	214,977
↪	<u>Group Life</u>	3,669	14,677	3,644	14,575
↪	English as a Second Language <sup>12</sup>	1,164	4,656	1,180	4,720
	Remedial Summer School <sup>7,9</sup>	7,014	N/A1	7,014	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,237,927</b>	<b>4,830,313</b>	<b>2,273,074</b>	<b>4,822,835</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		22,627	46,414
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		38,049	152,196
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>188,676</b>	<b>224,210</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,402	N/A1	4,402	N/A1
	Special Education - Homebound <sup>7</sup>	1,061	N/A1	1,082	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,463</b>	<b>0</b>	<b>5,484</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	41,045	164,180	2,772	11,088
<u>Virginia Preschool Initiative</u> <sup>11</sup>	81,000	81,000	81,000	81,000
↳ Early Reading Intervention	3,918	15,672	3,918	15,672
Mentor Teacher Program	452	N/A1	452	N/A1
<u>K-3 Primary Class Size Reduction</u>	41,061	164,244	40,663	162,652
School Breakfast <sup>7</sup>	3,013	N/A1	2,963	N/A1
↳ SOL Algebra Readiness	4,025	16,100	4,025	16,100
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,392	N/A1	3,392	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	23,112	N/A1	36,244	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	824	3,296	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>209,700</b>	<b>444,492</b>	<b>183,288</b>	<b>286,512</b>
<b>Total State &amp; Local Funds</b>	<b>\$2,581,090</b>	<b>\$5,300,405</b>	<b>\$2,650,522</b>	<b>\$5,333,557</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
091	SUSSEX	972.50	972.50	936.00	936.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3481		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,301,335	1,762,839	3,118,706	1,665,319
	Sales Tax <sup>4</sup>	1,412,676	N/A1	1,463,774	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	66,180	35,339	66,985	35,769
↪	<u>Vocational Education</u>	157,225	83,955	151,324	80,804
↪	<u>Gifted Education</u>	31,065	16,588	29,899	15,965
↪	<u>Special Education</u>	533,805	285,040	513,770	274,342
↪	<u>Prevention, Intervention, &amp; Remediation</u>	238,374	127,286	229,427	122,509
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	440,611	235,276	472,278	252,186
↪	<u>Social Security</u>	213,649	114,084	205,630	109,802
↪	<u>Group Life</u>	14,581	7,786	14,034	7,494
↪	<u>English as a Second Language</u> <sup>12</sup>	7,167	3,827	7,263	3,878
	<u>Remedial Summer School</u> <sup>7,9</sup>	82,957	N/A1	97,981	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,499,625</b>	<b>2,672,020</b>	<b>6,371,071</b>	<b>2,568,068</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		88,856	24,332
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		334,427	178,577
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	168,000	33,600	167,200	33,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>168,000</b>	<b>33,600</b>	<b>590,483</b>	<b>236,349</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,918	N/A1	6,918	N/A1
	Special Education - Homebound <sup>7</sup>	10,249	N/A1	10,454	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>17,167</b>	<b>0</b>	<b>17,372</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	22,856	N/A1	23,046	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	371,657	198,457	24,365	13,010	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	7,823	4,177	0	0	
↳ Early Reading Intervention	23,414	12,503	21,286	11,366	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	344,211	183,801	341,532	182,370	
School Breakfast <sup>7</sup>	4,717	N/A1	4,960	N/A1	
↳ SOL Algebra Readiness	24,108	12,873	24,108	12,873	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	3,703	N/A1	3,703	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	95,838	N/A1	145,668	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	3,417	1,825	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>910,055</b>	<b>413,636</b>	<b>596,979</b>	<b>219,619</b>	
<b>Total State &amp; Local Funds</b>	<b>\$7,594,847</b>	<b>\$3,119,256</b>	<b>\$7,575,906</b>	<b>\$3,024,036</b>	

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
092	TAZEWELL	5,817.00	5,817.00	5,710.55	5,710.55
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2745		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	18,650,627	7,056,647	18,085,548	6,842,843
	Sales Tax <sup>4</sup>	6,710,867	N/A1	6,953,610	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	440,550	166,686	454,819	172,085
↪	<u>Vocational Education</u>	641,475	242,709	629,737	238,267
↪	<u>Gifted Education</u>	206,791	78,242	203,007	76,810
↪	<u>Special Education</u>	2,624,985	993,189	2,576,949	975,014
↪	<u>Prevention, Intervention, &amp; Remediation</u>	772,303	292,208	758,170	286,861
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,544,801	962,850	2,779,956	1,051,823
↪	<u>Social Security</u>	1,232,308	466,256	1,209,757	457,723
↪	<u>Group Life</u>	84,405	31,935	82,860	31,351
↪	<u>English as a Second Language</u> <sup>12</sup>	33,312	12,604	34,708	13,132
	<u>Remedial Summer School</u> <sup>7,9</sup>	16,356	N/A1	12,358	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,958,780</b>	<b>10,303,326</b>	<b>33,781,479</b>	<b>10,145,909</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		497,334	96,499
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		669,473	253,302
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	508,000	101,600	506,400	101,280
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>508,000</b>	<b>101,600</b>	<b>1,673,207</b>	<b>451,081</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	29,421	N/A1	29,421	N/A1
	Special Education - Homebound <sup>7</sup>	142,823	N/A1	145,679	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>172,244</b>	<b>0</b>	<b>175,100</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	24,110	N/A1	24,075	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	730,354	276,337	48,776	18,455	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	491,889	186,111	478,830	181,170	
↳ Early Reading Intervention	106,601	40,334	106,601	40,334	
Mentor Teacher Program	3,840	N/A1	3,840	N/A1	
<u>K-3 Primary Class Size Reduction</u>	921,370	348,609	911,326	344,809	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
↳ SOL Algebra Readiness	99,955	37,819	99,955	37,819	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	42,346	N/A1	42,346	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	637,973	N/A1	989,059	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	22,747	8,607	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>3,104,760</b>	<b>897,817</b>	<b>2,728,384</b>	<b>622,587</b>	
<b>Total State &amp; Local Funds</b>	<b>\$37,743,784</b>	<b>\$11,302,743</b>	<b>\$38,358,169</b>	<b>\$11,219,577</b>	

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
093	WARREN	5,346.85	5,346.85	5,351.40	5,351.40
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4043		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	13,691,504	9,292,387	13,776,518	9,350,086
	Sales Tax <sup>4</sup>	6,664,391	N/A1	6,905,453	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	332,495	225,663	349,960	237,517
↪	<u>Vocational Education</u>	308,956	209,688	309,219	209,866
↪	<u>Gifted Education</u>	156,071	105,925	159,391	108,179
↪	<u>Special Education</u>	1,503,376	1,020,337	1,504,655	1,021,206
↪	<u>Prevention, Intervention, &amp; Remediation</u>	500,064	339,392	500,489	339,681
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,802,777	1,223,540	2,008,332	1,363,050
↪	<u>Social Security</u>	872,722	592,314	876,653	594,982
↪	<u>Group Life</u>	60,517	41,073	60,569	41,108
↪	English as a Second Language <sup>12</sup>	60,290	40,919	62,292	42,277
	Remedial Summer School <sup>7,9</sup>	22,483	N/A1	26,562	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>25,975,646</b>	<b>13,091,238</b>	<b>26,540,093</b>	<b>13,307,952</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		368,685	128,321
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		311,177	211,195
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,000</b>	<b>51,600</b>	<b>937,862</b>	<b>391,116</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	28,439	N/A1	28,439	N/A1
	Special Education - Homebound <sup>7</sup>	20,557	N/A1	20,968	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	134,334	N/A1	134,334	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>183,330</b>	<b>0</b>	<b>183,741</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	45,153	N/A1	45,074	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	329,686	223,757	22,671	15,387
<u>Virginia Preschool Initiative</u> <sup>11</sup>	293,084	198,915	293,084	198,915
↳ Early Reading Intervention	81,705	55,453	81,705	55,453
Mentor Teacher Program	7,002	N/A1	7,002	N/A1
<u>K-3 Primary Class Size Reduction</u>	569,422	386,465	567,325	385,042
School Breakfast <sup>7</sup>	20,939	N/A1	21,437	N/A1
↳ SOL Algebra Readiness	57,314	38,899	57,314	38,899
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	23,676	N/A1	23,676	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	481,494	N/A1	761,030	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	17,168	11,652	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,942,361</b>	<b>915,141</b>	<b>1,896,036</b>	<b>693,696</b>
<b>Total State &amp; Local Funds</b>	<b>\$28,359,337</b>	<b>\$14,057,979</b>	<b>\$29,557,733</b>	<b>\$14,392,764</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

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

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

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
094	WASHINGTON	7,076.30	7,076.30	7,066.50	7,066.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3494		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	20,144,702	10,818,566	19,948,424	10,713,156
	Sales Tax <sup>4</sup>	8,020,069	N/A1	8,310,168	N/A1
↪	<b>Textbooks</b> <sup>5</sup>	480,595	258,100	504,710	271,051
↪	<b>Vocational Education</b>	547,857	294,223	547,098	293,815
↪	<b>Gifted Education</b>	220,984	118,678	220,678	118,514
↪	<b>Special Education</b>	2,103,955	1,129,914	2,101,041	1,128,349
↪	<b>Prevention, Intervention, &amp; Remediation</b>	745,822	400,538	744,789	399,984
↪	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	2,614,982	1,404,357	2,905,598	1,560,430
↪	<b>Social Security</b>	1,270,660	682,399	1,268,900	681,454
↪	<b>Group Life</b>	87,473	46,977	87,352	46,912
↪	English as a Second Language <sup>12</sup>	27,349	14,688	28,140	15,112
	Remedial Summer School <sup>7,9</sup>	118,972	N/A1	118,972	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>36,383,420</b>	<b>15,168,440</b>	<b>36,785,870</b>	<b>15,228,777</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		524,450	144,437
	<u>Academic Year Governor's School</u> <sup>8</sup>	582,803	N/A1	692,323	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		581,331	312,200
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	466,000	88,000	466,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,048,803</b>	<b>88,000</b>	<b>2,264,104</b>	<b>544,637</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	43,920	N/A1	43,920	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	36,801	N/A1	36,801	N/A1
	Special Education - Homebound <sup>7</sup>	57,734	N/A1	58,889	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,482	N/A1	1,489	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>139,937</b>	<b>0</b>	<b>141,099</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	384,472	N/A1	386,771	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	623,886	335,053	42,354	22,746	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	491,854	264,147	491,854	264,147	
↳ Early Reading Intervention	50,984	27,381	50,984	27,381	
Mentor Teacher Program	2,711	N/A1	2,711	N/A1	
<u>K-3 Primary Class Size Reduction</u>	959,727	515,414	969,113	520,455	
School Breakfast <sup>7</sup>	14,991	N/A1	15,619	N/A1	
↳ SOL Algebra Readiness	96,124	51,623	96,124	51,623	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	276,533	N/A1	288,795	N/A1	
Career and Technical Education <sup>7,8</sup>	200,351	N/A1	200,351	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	695,963	N/A1	1,097,553	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	24,815	13,327	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>3,845,987</b>	<b>1,206,945</b>	<b>3,665,806</b>	<b>886,352</b>	
<b>Total State &amp; Local Funds</b>	<b>\$41,418,147</b>	<b>\$16,463,385</b>	<b>\$42,856,878</b>	<b>\$16,659,766</b>	

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

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
095	WESTMORELAND	1,526.95	1,526.95	1,505.85	1,505.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4557		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,730,776	5,635,154	6,596,352	5,522,612
	Sales Tax <sup>4</sup>	1,883,567	N/A1	1,951,699	N/A1
↪	<b>Textbooks</b> <sup>5</sup>	86,761	72,638	89,979	75,333
↪	<b>Vocational Education</b>	205,286	171,870	202,450	169,495
↪	<b>Gifted Education</b>	39,894	33,400	40,162	33,625
↪	<b>Special Education</b>	615,859	515,611	608,169	509,172
↪	<b>Prevention, Intervention, &amp; Remediation</b>	268,451	224,753	265,561	222,334
↪	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	551,863	462,032	606,529	507,800
↪	<b>Social Security</b>	267,620	224,058	264,742	221,648
↪	<b>Group Life</b>	18,285	15,308	18,032	15,097
↪	English as a Second Language <sup>12</sup>	46,113	38,607	47,441	39,719
	Remedial Summer School <sup>7,9</sup>	133,893	N/A1	146,710	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,848,368</b>	<b>7,393,431</b>	<b>10,837,826</b>	<b>7,316,835</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		118,978	51,082
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		444,514	372,157
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	236,000	42,000	236,800	42,160
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>236,000</b>	<b>42,000</b>	<b>800,292</b>	<b>465,399</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,933	N/A1	8,933	N/A1
	Special Education - Homebound <sup>7</sup>	14,798	N/A1	15,094	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>23,731</b>	<b>0</b>	<b>24,027</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	483,255	404,592	32,386	27,114
<u>Virginia Preschool Initiative</u> <sup>11</sup>	225,340	188,660	222,074	185,925
↳ Early Reading Intervention	28,436	23,807	26,659	22,320
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<u>K-3 Primary Class Size Reduction</u>	374,189	313,279	383,708	321,249
School Breakfast <sup>7</sup>	5,888	N/A1	6,240	N/A1
↳ SOL Algebra Readiness	27,335	22,885	27,335	22,885
<u>Alternative Education</u> <sup>7,8</sup>	129,704	N/A1	138,155	N/A1
ISAFP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	4,758	N/A1	4,758	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	125,640	N/A1	195,671	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	4,480	3,751	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,419,143</b>	<b>956,974</b>	<b>1,047,104</b>	<b>579,493</b>
<b>Total State &amp; Local Funds</b>	<b>\$12,527,242</b>	<b>\$8,392,405</b>	<b>\$12,709,249</b>	<b>\$8,361,727</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
096	WISE	5,683.85	5,683.85	5,664.25	5,664.25
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2669		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	18,730,049	6,819,056	18,519,704	6,742,476
	Sales Tax <sup>4</sup>	6,018,998	N/A1	6,236,714	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	434,975	158,362	455,857	165,964
↳	<u>Vocational Education</u>	704,194	256,376	701,766	255,492
↳	<u>Gifted Education</u>	204,175	74,334	199,318	72,566
↳	<u>Special Education</u>	1,712,567	623,495	1,710,814	622,857
↳	<u>Prevention, Intervention, &amp; Remediation</u>	829,199	301,887	830,492	302,358
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,412,595	878,354	2,674,185	973,592
↳	<u>Social Security</u>	1,170,879	426,282	1,166,842	424,813
↳	<u>Group Life</u>	79,170	28,823	78,897	28,724
↳	<u>English as a Second Language</u> <sup>12</sup>	13,749	5,006	13,932	5,072
	<u>Remedial Summer School</u> <sup>7,9</sup>	100,636	N/A1	99,166	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>32,411,186</b>	<b>9,571,975</b>	<b>32,687,687</b>	<b>9,593,914</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		481,044	89,812
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		860,909	313,431
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	388,000	72,400	388,000	72,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>388,000</b>	<b>72,400</b>	<b>1,729,953</b>	<b>475,643</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	23,736	N/A1	23,736	N/A1
	Virtual Virginia <sup>7</sup>	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	31,453	N/A1	31,453	N/A1
	Special Education - Homebound <sup>7</sup>	51,693	N/A1	52,727	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>560,182</b>	<b>0</b>	<b>561,216</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	32,642	N/A1	32,958	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	925,662	337,006	62,724	22,836
<u>Virginia Preschool Initiative</u> <sup>11</sup>	703,776	256,224	703,776	256,224
↳ Early Reading Intervention	141,229	51,417	141,229	51,417
Mentor Teacher Program	3,388	N/A1	3,388	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,129,171	411,098	1,137,328	414,067
School Breakfast <sup>7</sup>	11,184	N/A1	9,081	N/A1
↳ SOL Algebra Readiness	110,837	40,352	110,837	40,352
<u>Alternative Education</u> <sup>7,8</sup>	312,913	N/A1	330,708	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	102,236	N/A1	102,236	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	629,900	N/A1	991,317	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	22,459	8,177	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>4,148,974</b>	<b>1,104,274</b>	<b>3,649,158</b>	<b>784,896</b>
<b>Total State &amp; Local Funds</b>	<b>\$37,508,341</b>	<b>\$10,748,649</b>	<b>\$38,628,014</b>	<b>\$10,854,453</b>

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

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

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

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

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

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

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

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

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

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

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

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

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

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

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
097	WYTHE	4,022.20	4,022.20	3,961.40	3,961.40
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3122		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,534,160	5,689,393	12,203,965	5,539,514
	Sales Tax <sup>4</sup>	4,530,032	N/A1	4,693,891	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	288,792	131,086	299,112	135,770
↪	<u>Vocational Education</u>	439,869	199,661	433,219	196,643
↪	<u>Gifted Education</u>	132,791	60,275	130,783	59,364
↪	<u>Special Education</u>	871,438	395,555	858,265	389,576
↪	<u>Prevention, Intervention, &amp; Remediation</u>	495,198	224,776	487,713	221,378
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,554,756	705,721	1,705,631	774,205
↪	<u>Social Security</u>	755,246	342,815	743,830	337,632
↪	<u>Group Life</u>	52,563	23,859	51,768	23,498
↪	English as a Second Language <sup>12</sup>	7,562	3,432	7,663	3,478
	Remedial Summer School <sup>7,9</sup>	27,912	N/A1	30,668	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,690,319</b>	<b>7,776,573</b>	<b>21,646,508</b>	<b>7,681,058</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		310,734	72,330
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		344,110	156,195
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	444,800	83,760	444,400	83,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>444,800</b>	<b>83,760</b>	<b>1,099,244</b>	<b>312,205</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,039	N/A1	21,039	N/A1
	Special Education - Homebound <sup>7</sup>	98,156	N/A1	100,119	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>119,195</b>	<b>0</b>	<b>121,158</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	82,492	N/A1	81,505	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	374,372	169,932	25,071	11,380
<u>Virginia Preschool Initiative</u> <sup>11</sup>	297,130	134,871	293,003	132,997
↳ Early Reading Intervention	51,654	23,446	51,654	23,446
Mentor Teacher Program	4,066	N/A1	4,066	N/A1
<u>K-3 Primary Class Size Reduction</u>	474,135	215,215	477,287	216,646
School Breakfast <sup>7</sup>	8,082	N/A1	7,787	N/A1
↳ SOL Algebra Readiness	57,609	26,149	57,609	26,149
<u>Alternative Education</u> <sup>7,8</sup>	124,677	N/A1	131,413	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	182,113	N/A1	210,738	N/A1
Career and Technical Education <sup>7,8</sup>	56,365	N/A1	56,365	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	418,207	N/A1	650,456	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	14,911	6,768	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,161,531</b>	<b>576,381</b>	<b>2,062,671</b>	<b>410,618</b>
<b>Total State &amp; Local Funds</b>	<b>\$24,415,845</b>	<b>\$8,436,714</b>	<b>\$24,929,581</b>	<b>\$8,403,881</b>

<sup>1</sup> "N/A" = no local match required for this program.  
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<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
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<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
098	YORK	12,614.60	12,614.60	12,713.00	12,713.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3905		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	34,972,873	22,406,738	35,073,422	22,471,159
	Sales Tax <sup>4</sup>	13,098,160	N/A1	13,571,941	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	802,613	514,225	850,638	544,995
↪	<u>Vocational Education</u>	238,347	152,706	240,206	153,897
↪	<u>Gifted Education</u>	369,053	236,448	371,932	238,292
↪	<u>Special Education</u>	3,698,216	2,369,407	3,727,064	2,387,889
↪	<u>Prevention, Intervention, &amp; Remediation</u>	407,496	261,078	410,674	263,115
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,098,023	2,625,559	4,594,904	2,943,905
↪	<u>Social Security</u>	1,991,347	1,275,834	2,006,881	1,285,786
↪	<u>Group Life</u>	138,395	88,668	139,474	89,360
↪	<u>English as a Second Language</u> <sup>12</sup>	195,508	125,260	202,910	130,002
	<u>Remedial Summer School</u> <sup>7,9</sup>	154,207	N/A1	166,421	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>60,164,238</b>	<b>30,055,923</b>	<b>61,356,467</b>	<b>30,508,400</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		854,253	280,672
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		115,037	73,703
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	630,400	126,080	630,800	126,160
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>630,400</b>	<b>126,080</b>	<b>1,600,090</b>	<b>480,535</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	37,420	N/A1	37,420	N/A1
	Special Education - Homebound <sup>7</sup>	32,620	N/A1	33,272	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>70,040</b>	<b>0</b>	<b>70,692</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	5,926	N/A1	5,669	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	122,358	78,393	8,381	5,370
<u>Virginia Preschool Initiative</u> <sup>11</sup>	120,681	77,319	124,338	79,662
↳ Early Reading Intervention	81,596	52,278	81,596	52,278
Mentor Teacher Program	5,421	N/A1	5,421	N/A1
<u>K-3 Primary Class Size Reduction</u>	177,180	113,517	180,542	115,671
School Breakfast <sup>7</sup>	14,319	N/A1	13,876	N/A1
↳ SOL Algebra Readiness	59,335	38,015	59,335	38,015
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	441,784	N/A1	466,193	N/A1
Career and Technical Education <sup>7,8</sup>	16,640	N/A1	16,640	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	1,162,285	N/A1	1,849,817	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	41,442	26,551	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,264,685</b>	<b>386,073</b>	<b>2,827,525</b>	<b>290,996</b>
<b>Total State &amp; Local Funds</b>	<b>\$63,129,362</b>	<b>\$30,568,076</b>	<b>\$65,854,774</b>	<b>\$31,279,931</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
101	ALEXANDRIA CITY	14,818.35	14,818.35	15,405.90	15,405.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	13,233,410	52,933,640	14,493,532	57,974,129
	Sales Tax <sup>4</sup>	16,297,068	N/A1	16,886,559	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	309,378	1,237,510	338,252	1,353,008
↪	<u>Vocational Education</u>	118,547	474,187	123,247	492,989
↪	<u>Gifted Education</u>	157,075	628,298	163,303	653,210
↪	<u>Special Education</u>	1,630,019	6,520,074	1,694,649	6,778,596
↪	<u>Prevention, Intervention, &amp; Remediation</u>	755,736	3,022,943	785,701	3,142,804
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,807,839	7,231,355	2,092,121	8,368,485
↪	<u>Social Security</u>	877,246	3,508,985	912,029	3,648,117
↪	<u>Group Life</u>	59,273	237,094	61,624	246,494
↪	<u>English as a Second Language</u> <sup>12</sup>	1,038,582	4,154,328	1,084,146	4,336,584
	<u>Remedial Summer School</u> <sup>7,9</sup>	186,071	N/A1	219,538	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>36,470,244</b>	<b>79,948,414</b>	<b>38,854,701</b>	<b>86,994,416</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		402,677	826,005
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		640,311	2,561,244
	Math/Reading Instructional Specialists	28,230	112,920	29,131	116,524
	Early Reading Specialists Initiative	21,308	85,232	21,308	85,232
	<u>Technology - VPSA</u> <sup>10</sup>	917,200	183,440	936,800	187,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>966,738</b>	<b>381,592</b>	<b>2,030,227</b>	<b>3,776,365</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	74,509	N/A1	74,509	N/A1
	Special Education - Homebound <sup>7</sup>	21,341	N/A1	21,767	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,734,596	N/A1	1,751,942	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,830,446</b>	<b>0</b>	<b>1,848,218</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	633,985	2,535,940	46,651	186,604
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,779,000	1,779,000	1,869,000	1,869,000
↳ Early Reading Intervention	114,768	459,072	119,072	476,288
Mentor Teacher Program	10,165	N/A1	10,165	N/A1
<u>K-3 Primary Class Size Reduction</u>	835,546	3,342,184	883,588	3,534,352
School Breakfast <sup>7</sup>	51,777	N/A1	49,233	N/A1
↳ SOL Algebra Readiness	72,162	288,648	75,109	300,436
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	11,708	N/A1	14,831	N/A1
Career and Technical Education <sup>7,8</sup>	41,369	N/A1	41,369	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	448,018	N/A1	735,570	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	15,974	63,897	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>4,045,907</b>	<b>8,468,741</b>	<b>3,876,022</b>	<b>6,366,680</b>
<b>Total State &amp; Local Funds</b>	<b>\$43,313,334</b>	<b>\$88,798,747</b>	<b>\$46,609,168</b>	<b>\$97,137,461</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
102	BRISTOL CITY	2,170.50	2,170.50	2,159.50	2,159.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3043		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,346,370	2,775,910	6,241,370	2,729,983
	Sales Tax <sup>4</sup>	2,748,185	N/A1	2,847,591	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	157,631	68,948	164,930	72,140
↪	<u>Vocational Education</u>	147,982	64,727	147,232	64,399
↪	<u>Gifted Education</u>	72,481	31,703	72,113	31,543
↪	<u>Special Education</u>	887,890	388,364	883,390	386,396
↪	<u>Prevention, Intervention, &amp; Remediation</u>	380,524	166,442	378,596	165,598
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	910,540	398,271	1,008,086	440,938
↪	<u>Social Security</u>	440,925	192,861	438,690	191,884
↪	<u>Group Life</u>	30,200	13,210	30,047	13,143
↪	<u>English as a Second Language</u> <sup>12</sup>	24,295	10,627	25,532	11,168
	<u>Remedial Summer School</u> <sup>7,9</sup>	142,555	N/A1	168,348	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,289,578</b>	<b>4,111,063</b>	<b>12,405,925</b>	<b>4,107,192</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		178,743	40,094
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		389,000	170,149
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	22,639	9,902	22,639	9,902
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>254,639</b>	<b>51,102</b>	<b>822,382</b>	<b>261,345</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,764	N/A1	13,764	N/A1
	Special Education - Homebound <sup>7</sup>	7,589	N/A1	7,741	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,001,663	N/A1	1,011,680	N/A1
	Special Education - Jails <sup>7</sup>	6,818	N/A1	6,851	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,029,834</b>	<b>0</b>	<b>1,040,036</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	3,623	N/A1	3,468	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	419,054	183,295	28,341	12,396
<u>Virginia Preschool Initiative</u> <sup>11</sup>	313,065	136,935	313,065	136,935
↳ Early Reading Intervention	43,160	18,878	43,160	18,878
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
<u>K-3 Primary Class Size Reduction</u>	495,925	216,918	493,210	215,731
School Breakfast <sup>7</sup>	6,954	N/A1	5,682	N/A1
↳ SOL Algebra Readiness	44,394	19,418	44,394	19,418
<u>Alternative Education</u> <sup>7,8</sup>	130,768	N/A1	137,648	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	93,871	N/A1	93,871	N/A1
Career and Technical Education <sup>7,8</sup>	36,602	N/A1	36,602	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	228,269	N/A1	358,659	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	8,139	3,560	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,833,039</b>	<b>579,004</b>	<b>1,567,315</b>	<b>403,358</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,407,089</b>	<b>\$4,741,169</b>	<b>\$15,835,658</b>	<b>\$4,771,895</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
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**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
103	BUENA VISTA CITY	939.15	939.15	915.30	915.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.1773		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,433,351	739,921	3,297,464	710,636
	Sales Tax <sup>4</sup>	1,080,333	N/A1	1,119,410	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	80,656	17,382	82,666	17,815
↪	<u>Vocational Education</u>	118,986	25,643	115,965	24,992
↪	<u>Gifted Education</u>	37,859	8,159	36,145	7,790
↪	<u>Special Education</u>	557,845	120,221	542,925	117,006
↪	<u>Prevention, Intervention, &amp; Remediation</u>	183,888	39,630	179,971	38,786
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	499,125	107,566	541,419	116,681
↪	<u>Social Security</u>	241,836	52,118	235,694	50,794
↪	<u>Group Life</u>	16,225	3,497	15,813	3,408
↪	English as a Second Language <sup>12</sup>	0	0	0	0
	Remedial Summer School <sup>7,9</sup>	57,292	N/A1	67,596	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,307,396</b>	<b>1,114,137</b>	<b>6,235,068</b>	<b>1,087,908</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		94,988	10,498
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		108,136	23,304
	Math/Reading Instructional Specialists	158,310	34,117	163,327	35,199
	Early Reading Specialists Initiative	26,771	5,769	26,771	5,769
	<u>Technology - VPSA</u> <sup>10</sup>	212,800	37,360	212,800	37,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>397,881</b>	<b>77,246</b>	<b>606,022</b>	<b>112,130</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,782	N/A1	3,782	N/A1
	Special Education - Homebound <sup>7</sup>	5,806	N/A1	5,922	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>9,588</b>	<b>0</b>	<b>9,704</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	118,836	25,610	7,879	1,698
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
↳ Early Reading Intervention	24,177	5,210	24,177	5,210
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
<u>K-3 Primary Class Size Reduction</u>	211,600	45,602	213,502	46,012
School Breakfast <sup>7</sup>	4,797	N/A1	5,265	N/A1
↳ SOL Algebra Readiness	16,556	3,568	16,556	3,568
<u>Alternative Education</u> <sup>7,8</sup>	43,390	N/A1	45,791	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	46,433	N/A1	46,433	N/A1
Career and Technical Education <sup>7,8</sup>	16,717	N/A1	16,717	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	116,800	N/A1	179,768	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	4,165	897	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>612,685</b>	<b>80,887</b>	<b>565,302</b>	<b>56,488</b>
<b>Total State &amp; Local Funds</b>	<b>\$7,327,550</b>	<b>\$1,272,270</b>	<b>\$7,416,097</b>	<b>\$1,256,526</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
104	CHARLOTTESVILLE CITY	4,093.80	4,093.80	4,153.60	4,153.60
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.6590		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,002,099	11,599,364	6,061,321	11,713,813
	Sales Tax <sup>4</sup>	4,832,561	N/A1	5,007,362	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	145,727	281,625	155,490	300,492
↪	<u>Vocational Education</u>	76,779	148,380	77,901	150,547
↪	<u>Gifted Education</u>	67,007	129,495	67,986	131,387
↪	<u>Special Education</u>	724,517	1,400,166	735,100	1,420,618
↪	<u>Prevention, Intervention, &amp; Remediation</u>	291,761	563,843	296,023	572,079
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	791,524	1,529,661	893,734	1,727,187
↪	<u>Social Security</u>	383,896	741,899	389,504	752,736
↪	<u>Group Life</u>	26,524	51,258	26,911	52,007
↪	<u>English as a Second Language</u> <sup>12</sup>	147,754	285,542	151,960	293,670
	<u>Remedial Summer School</u> <sup>7,9</sup>	165,203	N/A1	181,604	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,655,352</b>	<b>16,731,233</b>	<b>14,044,896</b>	<b>17,114,536</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		165,800	164,317
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		259,258	501,029
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>310,000</b>	<b>56,800</b>	<b>735,058</b>	<b>722,146</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	29,386	N/A1	29,386	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,802	N/A1	19,802	N/A1
	Special Education - Homebound <sup>7</sup>	14,213	N/A1	14,498	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,708,101	N/A1	2,735,182	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,771,502</b>	<b>0</b>	<b>2,798,868</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	83,716	N/A1	82,720	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	273,876	529,279	18,889	36,504	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	522,000	522,000	531,000	531,000	
↳ Early Reading Intervention	65,693	126,955	66,806	129,106	
Mentor Teacher Program	3,388	N/A1	3,388	N/A1	
<u>K-3 Primary Class Size Reduction</u>	505,020	975,977	519,171	1,003,325	
School Breakfast <sup>7</sup>	9,819	N/A1	10,823	N/A1	
↳ SOL Algebra Readiness	28,622	55,313	28,622	55,313	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	483,329	N/A1	500,813	N/A1	
Career and Technical Education <sup>7,8</sup>	148,330	N/A1	148,330	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	211,031	N/A1	338,132	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	7,524	14,541	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>2,358,065</b>	<b>2,224,065</b>	<b>2,264,411</b>	<b>1,755,248</b>	
<b>Total State &amp; Local Funds</b>	<b>\$19,094,919</b>	<b>\$19,012,098</b>	<b>\$19,843,233</b>	<b>\$19,591,930</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
106	COLONIAL HEIGHTS CITY	2,689.95	2,689.95	2,655.85	2,655.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4182		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,825,454	4,906,162	6,668,502	4,793,344
	Sales Tax <sup>4</sup>	2,858,673	N/A1	2,962,076	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	163,372	117,432	169,629	121,930
↪	<u>Vocational Education</u>	194,062	139,492	191,602	137,724
↪	<u>Gifted Education</u>	75,121	53,997	74,168	53,312
↪	<u>Special Education</u>	1,176,890	845,953	1,163,516	836,339
↪	<u>Prevention, Intervention, &amp; Remediation</u>	228,492	164,241	227,141	163,269
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	957,788	688,461	1,052,263	756,371
↪	<u>Social Security</u>	464,809	334,106	458,917	329,871
↪	<u>Group Life</u>	31,300	22,499	30,903	22,214
↪	<u>English as a Second Language</u> <sup>12</sup>	50,418	36,241	52,616	37,821
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,026,379</b>	<b>7,308,584</b>	<b>13,051,333</b>	<b>7,252,195</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		184,807	68,123
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		185,438	133,294
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>550,245</b>	<b>237,417</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,560	N/A1	12,560	N/A1
	Special Education - Homebound <sup>7</sup>	45,113	N/A1	46,016	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>57,673</b>	<b>0</b>	<b>58,576</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	21,083	N/A1	21,413	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	201,162	144,596	13,511	9,712
<u>Virginia Preschool Initiative</u> <sup>11</sup>	265,301	190,699	261,810	188,190
↳ Early Reading Intervention	26,596	19,117	26,596	19,117
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<u>K-3 Primary Class Size Reduction</u>	331,525	238,301	339,196	243,815
School Breakfast <sup>7</sup>	8,814	N/A1	9,163	N/A1
↳ SOL Algebra Readiness	35,123	25,247	35,123	25,247
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	43,740	N/A1	43,740	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	236,583	N/A1	368,879	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	8,435	6,063	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,187,802</b>	<b>624,023</b>	<b>1,128,871</b>	<b>486,081</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,451,854</b>	<b>\$7,968,607</b>	<b>\$14,789,025</b>	<b>\$7,975,693</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

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<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
107	COVINGTON CITY	952.20	952.20	954.85	954.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2803		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,177,009	1,237,343	3,164,367	1,232,419
	Sales Tax <sup>4</sup>	1,008,428	N/A1	1,044,904	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	71,538	27,862	75,441	29,382
↪	<u>Vocational Education</u>	59,621	23,220	60,474	23,553
↪	<u>Gifted Education</u>	32,894	12,811	32,986	12,847
↪	<u>Special Education</u>	587,986	229,002	590,310	229,907
↪	<u>Prevention, Intervention, &amp; Remediation</u>	152,822	59,519	153,247	59,685
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	444,759	173,219	496,850	193,507
↪	<u>Social Security</u>	215,869	84,074	216,470	84,308
↪	<u>Group Life</u>	14,391	5,605	14,431	5,621
↪	English as a Second Language <sup>12</sup>	0	0	0	0
	Remedial Summer School <sup>7,9</sup>	40,023	N/A1	43,629	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,805,340</b>	<b>1,852,655</b>	<b>5,893,109</b>	<b>1,871,229</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		89,053	17,786
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		110,360	42,982
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	159,200	31,840	159,600	31,920
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>159,200</b>	<b>31,840</b>	<b>359,013</b>	<b>92,688</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,771	N/A1	4,771	N/A1
	Special Education - Homebound <sup>7</sup>	852	N/A1	869	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,623</b>	<b>0</b>	<b>5,640</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	15,089	N/A1	15,414	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	118,039	45,972	8,041	3,132	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	151,137	58,863	151,137	58,863	
↳ Early Reading Intervention	35,249	13,728	35,249	13,728	
Mentor Teacher Program	904	N/A1	904	N/A1	
<u>K-3 Primary Class Size Reduction</u>	145,954	56,844	150,285	58,531	
School Breakfast <sup>7</sup>	3,496	N/A1	3,496	N/A1	
↳ SOL Algebra Readiness	16,960	6,605	16,960	6,605	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	2,623	N/A1	2,623	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	103,597	N/A1	164,057	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	3,694	1,439	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>604,600</b>	<b>183,451</b>	<b>556,024</b>	<b>140,859</b>	
<b>Total State &amp; Local Funds</b>	<b>\$6,574,763</b>	<b>\$2,067,946</b>	<b>\$6,813,786</b>	<b>\$2,104,776</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
108	DANVILLE CITY	5,870.50	5,870.50	5,833.30	5,833.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2629		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	18,480,838	6,591,524	18,178,899	6,483,832
	Sales Tax <sup>4</sup>	6,722,266	N/A1	6,965,421	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	451,711	161,111	472,024	168,356
↪	<u>Vocational Education</u>	385,116	137,359	382,676	136,488
↪	<u>Gifted Education</u>	207,703	74,081	206,387	73,612
↪	<u>Special Education</u>	2,375,603	847,302	2,360,549	841,932
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,562,100	557,151	1,552,201	553,620
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,635,232	939,903	2,915,214	1,039,764
↪	<u>Social Security</u>	1,280,835	456,833	1,272,719	453,938
↪	<u>Group Life</u>	86,543	30,867	85,995	30,671
↪	<u>English as a Second Language</u> <sup>12</sup>	159,691	56,957	165,203	58,923
	<u>Remedial Summer School</u> <sup>7,9</sup>	234,128	N/A1	234,128	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>34,581,766</b>	<b>9,853,088</b>	<b>34,791,416</b>	<b>9,841,136</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		513,411	93,906
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		1,655,145	590,337
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	23,986	8,555	23,986	8,555
	<u>Technology - VPSA</u> <sup>10</sup>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>359,986</b>	<b>75,755</b>	<b>2,528,542</b>	<b>759,998</b>
<b>Categorical Programs:</b>					
	<u>Adult Education</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> <sup>7</sup>	0	N/A1	0	N/A1
	<u>School Lunch</u> <sup>7</sup>	42,682	N/A1	42,682	N/A1
	<u>Special Education - Homebound</u> <sup>7</sup>	107,997	N/A1	110,156	N/A1
	<u>Special Education - State-Operated Programs</u> <sup>7</sup>	899,146	N/A1	908,137	N/A1
	<u>Special Education - Jails</u> <sup>7</sup>	7,066	N/A1	7,066	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,056,891</b>	<b>0</b>	<b>1,068,041</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	9,914	N/A1	10,052	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,785,023	636,661	120,589	43,010
<u>Virginia Preschool Initiative</u> <sup>11</sup>	950,859	339,141	937,591	334,409
↳ Early Reading Intervention	175,695	62,665	175,695	62,665
Mentor Teacher Program	5,647	N/A1	5,647	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,440,170	870,331	2,462,618	878,337
School Breakfast <sup>7</sup>	47,925	N/A1	56,638	N/A1
↳ SOL Algebra Readiness	140,977	50,282	140,977	50,282
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	33,456	N/A1	33,456	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	654,135	N/A1	1,026,473	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	23,323	8,319	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>6,290,701</b>	<b>1,967,399</b>	<b>4,993,312</b>	<b>1,368,703</b>
<b>Total State &amp; Local Funds</b>	<b>\$42,289,345</b>	<b>\$11,896,242</b>	<b>\$43,381,311</b>	<b>\$11,969,837</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
109	FALLS CHURCH CITY	2,521.80	2,521.80	2,602.60	2,602.60
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,322,055	9,288,219	2,521,749	10,086,994
	Sales Tax <sup>4</sup>	2,703,463	N/A1	2,801,252	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	52,650	210,601	57,143	228,571
↪	<u>Vocational Education</u>	15,635	62,541	16,136	64,544
↪	<u>Gifted Education</u>	26,731	106,924	27,588	110,350
↪	<u>Special Education</u>	368,183	1,472,731	379,980	1,519,918
↪	<u>Prevention, Intervention, &amp; Remediation</u>	12,609	50,436	13,013	52,052
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	306,651	1,226,604	351,872	1,407,486
↪	<u>Social Security</u>	148,786	595,145	153,553	614,214
↪	<u>Group Life</u>	10,087	40,349	10,410	41,642
↪	English as a Second Language <sup>12</sup>	41,780	167,120	50,066	200,264
	Remedial Summer School <sup>7,9</sup>	20,441	N/A1	19,940	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,029,071</b>	<b>13,220,670</b>	<b>6,402,702</b>	<b>14,326,035</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		65,436	134,227
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		2,075	8,300
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>221,511</b>	<b>173,327</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,704	N/A1	3,704	N/A1
	Special Education - Homebound <sup>7</sup>	1,732	N/A1	1,766	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,436</b>	<b>0</b>	<b>5,470</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	6,085	N/A1	6,277	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	2,066	8,264	151	604	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	39,000	39,000	39,000	39,000	
↳ Early Reading Intervention	7,890	31,560	7,890	31,560	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>7</sup>	4,061	N/A1	4,829	N/A1	
↳ SOL Algebra Readiness	1,474	5,896	1,474	5,896	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	4,156	N/A1	4,156	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	76,244	N/A1	124,264	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	2,719	10,874	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>151,554</b>	<b>95,594</b>	<b>195,900</b>	<b>77,060</b>	
<b>Total State &amp; Local Funds</b>	<b>\$6,340,061</b>	<b>\$13,347,064</b>	<b>\$6,825,583</b>	<b>\$14,576,422</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
110	FREDERICKSBURG CITY	3,349.90	3,349.90	3,420.30	3,420.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.6071		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,461,426	9,984,047	6,662,708	10,295,062
	Sales Tax <sup>4</sup>	3,670,677	N/A1	3,803,451	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	137,396	212,300	147,526	227,954
↪	<u>Vocational Education</u>	86,868	134,226	88,693	137,047
↪	<u>Gifted Education</u>	65,809	101,686	67,192	103,823
↪	<u>Special Education</u>	748,904	1,157,189	764,643	1,181,508
↪	<u>Prevention, Intervention, &amp; Remediation</u>	323,779	500,296	330,584	510,810
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	777,860	1,201,931	882,900	1,364,237
↪	<u>Social Security</u>	376,426	581,645	384,337	593,869
↪	<u>Group Life</u>	25,007	38,641	25,533	39,453
↪	<u>English as a Second Language</u> <sup>12</sup>	178,031	275,089	184,095	284,459
	<u>Remedial Summer School</u> <sup>7,9</sup>	66,927	N/A1	66,927	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,919,110</b>	<b>14,187,050</b>	<b>13,408,589</b>	<b>14,738,222</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		169,815	134,561
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		288,781	446,218
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>612,596</b>	<b>611,579</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,173	N/A1	19,173	N/A1
	Special Education - Homebound <sup>7</sup>	9,858	N/A1	10,055	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>29,031</b>	<b>0</b>	<b>29,228</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	25,053	N/A1	23,979	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	300,197	463,857	21,040	32,511	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	252,000	252,000	261,000	261,000	
↳ Early Reading Intervention	38,117	58,898	39,431	60,928	
Mentor Teacher Program	2,485	N/A1	2,485	N/A1	
<u>K-3 Primary Class Size Reduction</u>	433,305	669,533	447,928	692,128	
School Breakfast <sup>7</sup>	12,051	N/A1	13,974	N/A1	
↳ SOL Algebra Readiness	29,773	46,005	32,473	50,177	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	10,950	N/A1	10,950	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	198,966	N/A1	320,814	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	7,094	10,962	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>1,325,707</b>	<b>1,501,255</b>	<b>1,189,790</b>	<b>1,096,744</b>	
<b>Total State &amp; Local Funds</b>	<b>\$14,427,848</b>	<b>\$15,719,105</b>	<b>\$15,240,203</b>	<b>\$16,446,545</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
111	GALAX CITY	1,315.50	1,315.50	1,328.75	1,328.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2609		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,382,201	1,546,903	4,403,250	1,554,333
	Sales Tax <sup>4</sup>	1,196,960	N/A1	1,240,256	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	101,497	35,828	107,813	38,058
↪	<u>Vocational Education</u>	119,591	42,215	120,796	42,641
↪	<u>Gifted Education</u>	46,670	16,474	47,140	16,640
↪	<u>Special Education</u>	389,887	137,629	393,814	139,015
↪	<u>Prevention, Intervention, &amp; Remediation</u>	255,711	90,265	258,287	91,174
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	561,009	198,034	630,495	222,563
↪	<u>Social Security</u>	272,240	96,100	274,982	97,068
↪	<u>Group Life</u>	18,473	6,521	18,660	6,587
↪	<u>English as a Second Language</u> <sup>12</sup>	154,389	54,499	159,839	56,423
	<u>Remedial Summer School</u> <sup>7,9</sup>	69,985	N/A1	82,574	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,568,613</b>	<b>2,224,468</b>	<b>7,737,906</b>	<b>2,264,502</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		115,145	20,844
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		274,668	96,957
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	24,051	8,490	24,051	8,490
	<u>Technology - VPSA</u> <sup>10</sup>	170,400	34,080	172,000	34,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>194,451</b>	<b>42,570</b>	<b>585,864</b>	<b>160,691</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,067	N/A1	9,067	N/A1
	Special Education - Homebound <sup>7</sup>	10,120	N/A1	10,323	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>19,187</b>	<b>0</b>	<b>19,390</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	2,708	N/A1	2,593	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	291,722	102,977	20,012	7,064
<u>Virginia Preschool Initiative</u> <sup>11</sup>	239,468	84,531	243,903	86,097
↳ Early Reading Intervention	28,960	10,223	28,960	10,223
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<u>K-3 Primary Class Size Reduction</u>	404,681	142,851	425,613	150,240
School Breakfast <sup>7</sup>	2,112	N/A1	2,385	N/A1
↳ SOL Algebra Readiness	32,421	11,445	32,421	11,445
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	159,593	N/A1	166,670	N/A1
Career and Technical Education <sup>7,8</sup>	23,841	N/A1	23,841	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	146,980	N/A1	234,452	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	5,241	1,850	<b>Funded in SOQ in FY 2018</b>	
	<b>1,347,167</b>	<b>353,877</b>	<b>1,190,290</b>	<b>265,069</b>
<b>Total State &amp; Local Funds</b>	<b>\$9,129,418</b>	<b>\$2,620,915</b>	<b>\$9,533,450</b>	<b>\$2,690,262</b>

<sup>1</sup> "N/A" = no local match required for this program.

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<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

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NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
112	HAMPTON CITY	19,681.65	19,681.65	19,543.90	19,543.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2773		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	59,869,360	22,971,874	58,858,436	22,583,983
	Sales Tax <sup>4</sup>	22,140,687	N/A1	22,941,551	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	1,484,836	569,732	1,550,574	594,955
↳	<u>Vocational Education</u>	1,052,571	403,871	1,045,204	401,045
↳	<u>Gifted Education</u>	682,749	261,971	677,970	260,137
↳	<u>Special Education</u>	7,439,115	2,854,388	7,387,049	2,834,411
↳	<u>Prevention, Intervention, &amp; Remediation</u>	3,342,623	1,282,565	3,319,228	1,273,588
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	8,164,535	3,132,732	9,025,477	3,463,075
↳	<u>Social Security</u>	3,968,476	1,522,704	3,940,701	1,512,047
↳	<u>Group Life</u>	270,255	103,697	268,363	102,971
↳	<u>English as a Second Language</u> <sup>12</sup>	324,827	124,636	352,843	135,386
	<u>Remedial Summer School</u> <sup>7,9</sup>	871,509	N/A1	871,509	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>109,611,543</b>	<b>33,228,170</b>	<b>110,238,905</b>	<b>33,161,598</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		1,622,154	319,189
	<u>Academic Year Governor's School</u> <sup>8</sup>	422,307	N/A1	438,539	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		2,596,794	996,390
	Math/Reading Instructional Specialists	45,592	17,494	47,035	18,047
	Early Reading Specialists Initiative	211,656	81,212	211,656	81,212
	<u>Technology - VPSA</u> <sup>10</sup>	1,181,600	225,920	1,176,800	224,960
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,861,155</b>	<b>324,626</b>	<b>6,092,978</b>	<b>1,639,798</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	123,277	N/A1	123,277	N/A1
	Special Education - Homebound <sup>7</sup>	119,039	N/A1	121,419	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	2,725	N/A1	5,304	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>245,041</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	82,924	N/A1	83,643	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	2,802,078	1,075,157	189,196	72,595
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,740,478	1,051,521	2,718,797	1,043,202
↳ Early Reading Intervention	346,885	133,100	344,525	132,194
Mentor Teacher Program	19,426	N/A1	19,426	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,085,903	1,567,761	4,074,192	1,563,268
School Breakfast <sup>7</sup>	77,772	N/A1	77,794	N/A1
↳ SOL Algebra Readiness	356,239	136,689	356,239	136,689
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	2,257,911	N/A1	2,380,281	N/A1
Career and Technical Education <sup>7,8</sup>	254,249	N/A1	254,249	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	2,150,231	N/A1	3,371,912	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	76,667	29,417	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>15,282,197</b>	<b>3,993,645</b>	<b>13,901,688</b>	<b>2,947,948</b>
<b>Total State &amp; Local Funds</b>	<b>\$126,999,935</b>	<b>\$37,546,441</b>	<b>\$130,483,571</b>	<b>\$37,749,344</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
113	HARRISONBURG CITY	5,965.40	5,965.40	6,489.80	6,489.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3855		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	17,080,604	10,715,334	18,781,160	11,782,159
	Sales Tax <sup>4</sup>	5,759,437	N/A1	5,967,765	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	382,666	240,062	437,801	274,650
↪	<u>Vocational Education</u>	392,234	246,064	426,714	267,695
↪	<u>Gifted Education</u>	175,955	110,384	191,423	120,087
↪	<u>Special Education</u>	993,415	623,208	1,080,743	677,993
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,191,365	747,390	1,300,082	815,593
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,038,150	1,278,612	2,468,561	1,548,625
↪	<u>Social Security</u>	989,749	620,909	1,076,755	675,491
↪	<u>Group Life</u>	65,983	41,394	71,784	45,033
↪	<u>English as a Second Language</u> <sup>12</sup>	1,382,963	867,587	1,490,416	934,997
	<u>Remedial Summer School</u> <sup>7,9</sup>	249,678	N/A1	269,381	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>30,702,199</b>	<b>15,490,944</b>	<b>33,562,585</b>	<b>17,142,323</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		481,732	154,979
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		1,326,072	831,897
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	456,400	91,280	463,600	92,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>456,400</b>	<b>91,280</b>	<b>2,271,404</b>	<b>1,079,596</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	35,736	N/A1	35,736	N/A1
	Special Education - Homebound <sup>7</sup>	10,194	N/A1	10,398	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	15,049	N/A1	16,819	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>60,979</b>	<b>0</b>	<b>62,953</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,306,875	819,854	96,614	60,610
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,600,158	1,003,842	1,762,386	1,105,614
↳ Early Reading Intervention	150,485	94,405	164,530	103,216
Mentor Teacher Program	6,099	N/A1	6,099	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,492,123	936,067	1,566,910	982,984
School Breakfast <sup>7</sup>	55,691	N/A1	61,840	N/A1
↳ SOL Algebra Readiness	115,413	72,403	123,656	77,574
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,187,061	N/A1	1,223,107	N/A1
Career and Technical Education <sup>7,8</sup>	16,439	N/A1	16,439	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	554,150	N/A1	952,051	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	19,758	12,395	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>6,512,111</b>	<b>2,938,966</b>	<b>5,981,492</b>	<b>2,329,998</b>
<b>Total State &amp; Local Funds</b>	<b>\$37,731,689</b>	<b>\$18,521,190</b>	<b>\$41,878,434</b>	<b>\$20,551,917</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
114	HOPEWELL CITY	4,027.40	4,027.40	4,047.20	4,047.20
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2108		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	13,643,098	3,644,152	13,628,346	3,640,212
	Sales Tax <sup>4</sup>	4,094,216	N/A1	4,242,311	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	331,796	88,625	350,643	93,659
↪	<u>Vocational Education</u>	425,909	113,763	431,197	115,175
↪	<u>Gifted Education</u>	152,564	40,751	153,314	40,951
↪	<u>Special Education</u>	1,722,706	460,145	1,731,175	462,407
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,112,448	297,142	1,117,918	298,602
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,903,876	508,537	2,130,432	569,051
↪	<u>Social Security</u>	924,921	247,052	929,469	248,267
↪	<u>Group Life</u>	63,568	16,980	63,881	17,063
↪	<u>English as a Second Language</u> <sup>12</sup>	121,471	32,446	137,056	36,608
	<u>Remedial Summer School</u> <sup>7,9</sup>	162,505	N/A1	191,764	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,659,078</b>	<b>5,449,593</b>	<b>25,107,506</b>	<b>5,521,995</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		376,665	51,594
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		1,060,405	283,240
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	328,400	65,680	330,400	66,080
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>328,400</b>	<b>65,680</b>	<b>1,767,470</b>	<b>400,914</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	25,067	N/A1	25,067	N/A1
	Special Education - Homebound <sup>7</sup>	20,607	N/A1	21,019	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>45,674</b>	<b>0</b>	<b>46,086</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	25,000	N/A1	24,942	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,130,842	302,055	77,258	20,636
<u>Virginia Preschool Initiative</u> <sup>11</sup>	762,367	203,633	767,102	204,897
↳ Early Reading Intervention	144,306	38,545	144,306	38,545
Mentor Teacher Program	5,195	N/A1	5,195	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,456,771	389,112	1,495,645	399,496
School Breakfast <sup>7</sup>	11,263	N/A1	8,810	N/A1
↳ SOL Algebra Readiness	103,158	27,554	103,158	27,554
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	8,049	N/A1	8,049	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	480,482	N/A1	762,516	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	17,132	4,576	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>4,160,282</b>	<b>965,475</b>	<b>3,412,699</b>	<b>691,128</b>
<b>Total State &amp; Local Funds</b>	<b>\$29,193,434</b>	<b>\$6,480,748</b>	<b>\$30,333,760</b>	<b>\$6,614,037</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

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<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
115	LYNCHBURG CITY	8,051.20	8,051.20	7,997.30	7,997.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3630		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	21,886,759	12,472,360	21,480,111	12,240,628
	Sales Tax <sup>4</sup>	10,832,267	N/A1	11,224,087	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	535,376	305,089	559,250	318,694
↳	<u>Vocational Education</u>	405,161	230,884	402,448	229,339
↳	<u>Gifted Education</u>	246,173	140,284	244,525	139,345
↳	<u>Special Education</u>	2,841,252	1,619,112	2,822,231	1,608,273
↳	<u>Prevention, Intervention, &amp; Remediation</u>	1,492,427	850,472	1,482,436	844,779
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,015,625	1,718,480	3,336,753	1,901,478
↳	<u>Social Security</u>	1,461,655	832,937	1,451,870	827,361
↳	<u>Group Life</u>	97,444	55,529	96,791	55,157
↳	<u>English as a Second Language</u> <sup>12</sup>	156,955	89,442	171,155	97,534
	<u>Remedial Summer School</u> <sup>7,9</sup>	161,164	N/A1	190,206	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>43,132,258</b>	<b>18,314,589</b>	<b>43,461,863</b>	<b>18,262,588</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		604,862	176,761
	<u>Academic Year Governor's School</u> <sup>8</sup>	385,554	N/A1	421,193	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		1,289,252	734,691
	Math/Reading Instructional Specialists	42,206	24,051	43,547	24,816
	Early Reading Specialists Initiative	41,457	23,625	41,457	23,625
	<u>Technology - VPSA</u> <sup>10</sup>	808,800	146,160	811,200	146,640
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,278,017</b>	<b>193,836</b>	<b>3,211,511</b>	<b>1,106,533</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	44,579	N/A1	44,579	N/A1
	Special Education - Homebound <sup>7</sup>	107,771	N/A1	109,927	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	900,658	N/A1	909,665	N/A1
	Special Education - Jails <sup>7</sup>	216,050	N/A1	224,473	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,269,058</b>	<b>0</b>	<b>1,288,644</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	74,203	N/A1	73,492	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,391,017	792,683	93,931	53,527
<u>Virginia Preschool Initiative</u> <sup>11</sup>	924,924	527,076	913,458	520,542
↳ Early Reading Intervention	185,114	105,489	185,114	105,489
Mentor Teacher Program	12,424	N/A1	12,424	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,956,675	1,115,028	2,001,042	1,140,311
School Breakfast <sup>7</sup>	46,095	N/A1	53,669	N/A1
↳ SOL Algebra Readiness	141,003	80,352	141,003	80,352
<u>Alternative Education</u> <sup>7,8</sup>	306,721	N/A1	323,247	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	814,113	N/A1	850,131	N/A1
Career and Technical Education <sup>7,8</sup>	52,654	N/A1	52,654	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	775,293	N/A1	1,216,157	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	27,643	15,753	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>6,731,454</b>	<b>2,636,381</b>	<b>5,939,897</b>	<b>1,900,221</b>
<b>Total State &amp; Local Funds</b>	<b>\$52,410,787</b>	<b>\$21,144,806</b>	<b>\$53,901,915</b>	<b>\$21,269,342</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
116	MARTINSVILLE CITY	1,982.70	1,982.70	1,919.15	1,919.15
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2111		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,683,551	1,788,437	6,360,190	1,701,909
	Sales Tax <sup>4</sup>	2,224,679	N/A1	2,305,149	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	163,282	43,692	166,209	44,475
↪	<u>Vocational Education</u>	165,800	44,366	160,486	42,944
↪	<u>Gifted Education</u>	75,079	20,090	72,673	19,446
↪	<u>Special Education</u>	952,569	254,896	922,037	246,726
↪	<u>Prevention, Intervention, &amp; Remediation</u>	610,019	163,234	590,467	158,002
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	965,082	258,244	1,040,130	278,326
↪	<u>Social Security</u>	467,681	125,146	452,691	121,135
↪	<u>Group Life</u>	31,283	8,371	30,280	8,103
↪	<u>English as a Second Language</u> <sup>12</sup>	77,039	20,615	80,135	21,443
	<u>Remedial Summer School</u> <sup>7,9</sup>	159,281	N/A1	152,562	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,575,345</b>	<b>2,727,091</b>	<b>12,333,009</b>	<b>2,642,509</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		183,609	25,196
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		601,418	160,932
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	25,672	6,870	25,672	6,870
	<u>Technology - VPSA</u> <sup>10</sup>	238,400	47,680	240,000	48,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>264,072</b>	<b>54,550</b>	<b>1,050,699</b>	<b>240,998</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,578	N/A1	14,578	N/A1
	Special Education - Homebound <sup>7</sup>	19,532	N/A1	19,923	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>34,110</b>	<b>0</b>	<b>34,501</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	37,480	N/A1	37,635	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	665,535	178,089	43,818	11,725	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	274,537	73,463	260,337	69,663	
↳ Early Reading Intervention	85,005	22,746	82,429	22,057	
Mentor Teacher Program	3,388	N/A1	3,388	N/A1	
<u>K-3 Primary Class Size Reduction</u>	737,823	197,432	761,392	203,739	
School Breakfast <sup>7</sup>	16,732	N/A1	17,250	N/A1	
↳ SOL Algebra Readiness	55,493	14,849	52,917	14,160	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	146,456	N/A1	156,759	N/A1	
Career and Technical Education <sup>7,8</sup>	5,823	N/A1	5,823	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	236,453	N/A1	361,441	N/A1	
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	8,431	2,256	<b>Funded in SOQ in FY 2018</b>		
	<b>2,288,874</b>	<b>488,835</b>	<b>1,798,908</b>	<b>321,344</b>	
<b>Total State &amp; Local Funds</b>	<b>\$15,162,400</b>	<b>\$3,270,476</b>	<b>\$15,217,116</b>	<b>\$3,204,851</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
117	NEWPORT NEWS CITY	27,309.77	27,309.77	27,309.77	27,309.77
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2821		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	86,687,072	34,063,829	86,043,182	33,810,812
	Sales Tax <sup>4</sup>	30,080,958	N/A1	31,169,034	N/A1
↪	<b>Textbooks</b> <sup>5</sup>	2,046,637	804,230	2,152,312	845,755
↪	<b>Vocational Education</b>	627,382	246,531	627,382	246,531
↪	<b>Gifted Education</b>	941,073	369,796	941,073	369,796
↪	<b>Special Education</b>	10,881,155	4,275,768	10,881,155	4,275,768
↪	<b>Prevention, Intervention, &amp; Remediation</b>	5,450,380	2,141,736	5,450,380	2,141,736
↪	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	11,292,874	4,437,554	12,586,849	4,946,023
↪	<b>Social Security</b>	5,489,591	2,157,144	5,489,591	2,157,144
↪	<b>Group Life</b>	372,508	146,378	372,508	146,378
↪	English as a Second Language <sup>12</sup>	909,047	357,212	950,347	373,440
	Remedial Summer School <sup>7,9</sup>	1,620,664	N/A1	1,912,354	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>156,399,341</b>	<b>49,000,178</b>	<b>158,576,167</b>	<b>49,313,383</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		2,287,563	460,975
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		4,792,147	1,883,082
	Math/Reading Instructional Specialists	135,866	53,389	140,167	55,079
	Early Reading Specialists Initiative	116,806	45,899	116,806	45,899
	<u>Technology - VPSA</u> <sup>10</sup>	1,453,200	280,240	1,452,400	280,080
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,705,872</b>	<b>379,528</b>	<b>8,789,083</b>	<b>2,725,115</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	48,524	N/A1	48,524	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	174,877	N/A1	174,877	N/A1
	Special Education - Homebound <sup>7</sup>	179,797	N/A1	183,393	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,412,848	N/A1	1,426,976	N/A1
	Special Education - Jails <sup>7</sup>	9,912	N/A1	9,960	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,825,958</b>	<b>0</b>	<b>1,843,730</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	70,381	N/A1	70,124	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	5,134,782	2,017,721	349,143	137,196
<u>Virginia Preschool Initiative</u> <sup>11</sup>	4,333,244	1,702,755	4,238,482	1,665,519
↳ Early Reading Intervention	511,011	200,803	501,635	197,118
Mentor Teacher Program	27,106	N/A1	27,106	N/A1
<u>K-3 Primary Class Size Reduction</u>	6,798,143	2,671,342	6,874,189	2,701,224
School Breakfast <sup>7</sup>	267,498	N/A1	306,563	N/A1
↳ SOL Algebra Readiness	524,885	206,254	515,254	202,470
<u>Alternative Education</u> <sup>7,8</sup>	1,075,995	N/A1	1,132,602	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	3,175,827	N/A1	3,209,223	N/A1
Career and Technical Education <sup>7,8</sup>	323,185	N/A1	323,185	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	2,963,791	N/A1	4,680,465	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	105,675	41,525	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>25,358,676</b>	<b>6,840,400</b>	<b>22,275,124</b>	<b>4,903,527</b>
<b>Total State &amp; Local Funds</b>	<b>\$185,289,847</b>	<b>\$56,220,106</b>	<b>\$191,484,104</b>	<b>\$56,942,025</b>

<sup>1</sup> "N/A" = no local match required for this program.

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NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
118	NORFOLK CITY	29,539.00	29,539.00	29,513.90	29,513.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2988		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	88,322,851	37,636,720	87,530,906	37,299,251
	Sales Tax <sup>4</sup>	33,196,561	N/A1	34,397,334	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	2,162,204	921,373	2,271,913	968,123
↪	<u>Vocational Education</u>	1,014,925	432,486	1,014,062	432,119
↪	<u>Gifted Education</u>	994,212	423,660	993,367	423,300
↪	<u>Special Education</u>	9,590,002	4,086,555	9,581,853	4,083,083
↪	<u>Prevention, Intervention, &amp; Remediation</u>	6,255,250	2,665,528	6,249,934	2,663,264
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	11,806,266	5,030,964	13,120,723	5,591,090
↪	<u>Social Security</u>	5,716,718	2,436,046	5,711,860	2,433,976
↪	<u>Group Life</u>	393,542	167,699	393,208	167,556
↪	<u>English as a Second Language</u> <sup>12</sup>	628,967	268,020	649,768	276,883
	<u>Remedial Summer School</u> <sup>7,9</sup>	830,827	N/A1	818,532	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>160,912,325</b>	<b>54,069,051</b>	<b>162,733,460</b>	<b>54,338,645</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		2,360,245	515,776
	<u>Academic Year Governor's School</u> <sup>8</sup>	1,118,360	N/A1	1,145,272	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		5,427,080	2,312,623
	Math/Reading Instructional Specialists	541,943	230,936	559,126	238,258
	Early Reading Specialists Initiative	182,542	77,786	182,542	77,786
	<u>Technology - VPSA</u> <sup>10</sup>	1,663,200	317,040	1,663,200	317,040
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,506,045</b>	<b>625,762</b>	<b>11,337,465</b>	<b>3,461,483</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	190,091	N/A1	190,091	N/A1
	Special Education - Homebound <sup>7</sup>	108,265	N/A1	110,430	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,994,624	N/A1	3,024,570	N/A1
	Special Education - Jails <sup>7</sup>	153,823	N/A1	154,561	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,446,803</b>	<b>0</b>	<b>3,479,652</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	12,504	N/A1	12,903	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	5,820,006	2,480,060	395,403	168,492
<u>Virginia Preschool Initiative</u> <sup>11</sup>	5,869,044	2,500,956	5,860,630	2,497,371
↳ Early Reading Intervention	748,686	319,035	748,686	319,035
Mentor Teacher Program	36,142	N/A1	36,142	N/A1
<u>K-3 Primary Class Size Reduction</u>	8,483,267	3,614,946	8,591,150	3,660,918
School Breakfast <sup>7</sup>	224,223	N/A1	241,040	N/A1
↳ SOL Algebra Readiness	568,868	242,410	568,868	242,410
<u>Alternative Education</u> <sup>7,8</sup>	570,553	N/A1	600,527	N/A1
ISAEP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	3,366,052	N/A1	3,376,461	N/A1
Career and Technical Education <sup>7,8</sup>	217,106	N/A1	217,106	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	3,131,146	N/A1	4,940,552	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	111,642	47,574	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>29,222,107</b>	<b>9,204,981</b>	<b>25,652,336</b>	<b>6,888,226</b>
<b>Total State &amp; Local Funds</b>	<b>\$197,087,281</b>	<b>\$63,899,794</b>	<b>\$203,202,913</b>	<b>\$64,688,354</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
119	NORTON CITY	842.90	842.90	885.00	885.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2857		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,732,475	1,092,913	2,883,734	1,153,413
	Sales Tax <sup>4</sup>	731,329	N/A1	757,783	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	62,851	25,139	69,398	27,757
↪	<u>Vocational Education</u>	46,963	18,784	49,308	19,722
↪	<u>Gifted Education</u>	28,900	11,559	30,343	12,137
↪	<u>Special Education</u>	332,350	132,931	348,950	139,570
↪	<u>Prevention, Intervention, &amp; Remediation</u>	133,663	53,461	140,339	56,131
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	354,627	141,841	414,062	165,613
↪	<u>Social Security</u>	172,196	68,874	180,796	72,314
↪	<u>Group Life</u>	11,440	4,576	12,011	4,804
↪	English as a Second Language <sup>12</sup>	2,310	924	2,341	936
	Remedial Summer School <sup>7,9</sup>	12,525	N/A1	12,525	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,621,629</b>	<b>1,551,002</b>	<b>4,901,590</b>	<b>1,652,397</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		74,530	15,287
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		126,196	50,475
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>102,000</b>	<b>20,400</b>	<b>302,726</b>	<b>86,162</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,490	N/A1	4,490	N/A1
	Special Education - Homebound <sup>7</sup>	9,701	N/A1	9,896	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,191</b>	<b>0</b>	<b>14,386</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	21,487	N/A1	21,981	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	128,471	51,385	9,194	3,677
<u>Virginia Preschool Initiative</u> <sup>11</sup>	90,002	35,998	98,573	39,426
↳ Early Reading Intervention	16,326	6,530	18,659	7,463
Mentor Teacher Program	1,129	N/A1	1,129	N/A1
<u>K-3 Primary Class Size Reduction</u>	118,208	47,280	115,845	46,335
School Breakfast <sup>7</sup>	342	N/A1	389	N/A1
↳ SOL Algebra Readiness	16,707	6,682	16,707	6,682
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	55,322	N/A1	55,322	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	91,017	N/A1	150,914	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	3,245	1,298	<b>Funded in SOQ in FY 2018</b>	
	<b>550,116</b>	<b>149,173</b>	<b>496,573</b>	<b>103,583</b>
<b>Total State &amp; Local Funds</b>	<b>\$5,287,936</b>	<b>\$1,720,575</b>	<b>\$5,715,274</b>	<b>\$1,842,142</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
120	PETERSBURG CITY	3,796.40	3,796.40	3,783.15	3,783.15
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2365		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,523,712	3,879,316	12,354,485	3,826,897
	Sales Tax <sup>4</sup>	4,526,525	N/A1	4,690,256	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	302,580	93,726	317,092	98,222
↪	<u>Vocational Education</u>	460,870	142,758	459,261	142,260
↪	<u>Gifted Education</u>	139,130	43,097	138,645	42,946
↪	<u>Special Education</u>	1,634,783	506,387	1,629,077	504,619
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,402,899	434,559	1,395,114	432,147
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,834,783	568,338	2,036,347	630,774
↪	<u>Social Security</u>	889,855	275,640	886,750	274,677
↪	<u>Group Life</u>	60,870	18,855	60,657	18,789
↪	<u>English as a Second Language</u> <sup>12</sup>	128,378	39,766	134,595	41,692
	<u>Remedial Summer School</u> <sup>7,9</sup>	198,525	N/A1	198,525	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,102,910</b>	<b>6,002,442</b>	<b>24,300,804</b>	<b>6,013,023</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		361,910	57,490
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		1,384,214	428,771
	Math/Reading Instructional Specialists	197,505	61,179	203,769	63,119
	Early Reading Specialists Initiative	49,690	15,392	49,690	15,392
	<u>Technology - VPSA</u> <sup>10</sup>	368,800	68,560	367,200	68,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>615,995</b>	<b>145,131</b>	<b>2,366,783</b>	<b>633,012</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,482	N/A1	23,482	N/A1
	Special Education - Homebound <sup>7</sup>	42,872	N/A1	43,729	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>66,354</b>	<b>0</b>	<b>67,211</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,489,038	461,241	100,850	31,239
<u>Virginia Preschool Initiative</u> <sup>11</sup>	870,390	269,610	865,809	268,191
↳ Early Reading Intervention	132,128	40,928	132,128	40,928
Mentor Teacher Program	6,551	N/A1	6,551	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,745,995	540,835	1,741,381	539,406
School Breakfast <sup>7</sup>	36,420	N/A1	49,167	N/A1
↳ SOL Algebra Readiness	105,055	32,542	105,055	32,542
<u>Alternative Education</u> <sup>7,8</sup>	153,938	N/A1	162,097	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	16,166	N/A1	16,166	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	438,174	N/A1	689,556	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	15,623	4,839	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>5,033,054</b>	<b>1,349,995</b>	<b>3,892,336</b>	<b>912,306</b>
<b>Total State &amp; Local Funds</b>	<b>\$29,818,313</b>	<b>\$7,497,568</b>	<b>\$30,627,135</b>	<b>\$7,558,341</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

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**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
121	PORTSMOUTH CITY	13,959.20	13,959.20	13,959.20	13,959.20
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2506		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	44,630,675	14,924,536	44,273,569	14,805,119
	Sales Tax <sup>4</sup>	15,489,449	N/A1	16,049,727	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	1,092,026	365,175	1,148,411	384,030
↪	<u>Vocational Education</u>	763,655	255,367	763,655	255,367
↪	<u>Gifted Education</u>	502,129	167,912	502,129	167,912
↪	<u>Special Education</u>	4,812,071	1,609,161	4,812,071	1,609,161
↪	<u>Prevention, Intervention, &amp; Remediation</u>	2,855,860	955,002	2,855,860	955,002
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,900,018	1,972,971	6,569,523	2,196,854
↪	<u>Social Security</u>	2,866,321	958,500	2,866,321	958,500
↪	<u>Group Life</u>	198,759	66,465	198,759	66,465
↪	<u>English as a Second Language</u> <sup>12</sup>	43,618	14,586	45,182	15,109
	<u>Remedial Summer School</u> <sup>7,9</sup>	238,786	N/A1	281,587	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>79,393,367</b>	<b>21,289,675</b>	<b>80,366,794</b>	<b>21,413,519</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		1,181,187	202,559
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		2,627,553	878,656
	Math/Reading Instructional Specialists	99,306	33,208	102,461	34,263
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	847,200	169,440	847,200	169,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>946,506</b>	<b>202,648</b>	<b>4,758,401</b>	<b>1,284,918</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	134,706	N/A1	134,706	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	73,497	N/A1	73,497	N/A1
	Special Education - Homebound <sup>7</sup>	106,609	N/A1	108,741	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	91,668	N/A1	96,956	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>406,480</b>	<b>0</b>	<b>413,900</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	105,135	N/A1	104,763	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	2,815,848	941,622	191,437	64,017
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,482,013	829,987	2,482,013	829,987
↳ Early Reading Intervention	423,321	141,559	423,321	141,559
Mentor Teacher Program	8,132	N/A1	8,132	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,630,560	1,214,062	3,678,686	1,230,156
School Breakfast <sup>7</sup>	310	N/A1	0	N/A1
↳ SOL Algebra Readiness	296,579	99,176	296,579	99,176
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	2,577,489	N/A1	2,604,899	N/A1
Career and Technical Education <sup>7,8</sup>	17,417	N/A1	17,417	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	1,581,393	N/A1	2,497,360	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	56,385	18,855	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>14,033,875</b>	<b>3,245,261</b>	<b>12,343,900</b>	<b>2,364,895</b>
<b>Total State &amp; Local Funds</b>	<b>\$94,780,228</b>	<b>\$24,737,584</b>	<b>\$97,882,995</b>	<b>\$25,063,332</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
122	RADFORD CITY	1,581.35	1,581.35	1,535.30	1,535.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2512		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,188,230	1,740,496	4,961,137	1,664,313
	Sales Tax <sup>4</sup>	1,672,236	N/A1	1,732,724	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	123,610	41,467	126,207	42,339
↪	<u>Vocational Education</u>	93,545	31,382	90,821	30,468
↪	<u>Gifted Education</u>	56,838	19,067	55,182	18,512
↪	<u>Special Education</u>	826,512	277,270	802,444	269,196
↪	<u>Prevention, Intervention, &amp; Remediation</u>	194,195	65,147	188,540	63,249
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	709,285	237,944	765,655	256,854
↪	<u>Social Security</u>	343,393	115,198	333,393	111,844
↪	<u>Group Life</u>	23,682	7,945	22,993	7,713
↪	English as a Second Language <sup>12</sup>	11,622	3,899	11,777	3,951
	Remedial Summer School <sup>7,9</sup>	22,884	N/A1	21,759	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,266,032</b>	<b>2,539,815</b>	<b>9,112,632</b>	<b>2,468,439</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		137,054	23,579
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		118,003	39,586
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>409,057</b>	<b>93,965</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,145	N/A1	8,145	N/A1
	Special Education - Homebound <sup>7</sup>	32,136	N/A1	32,778	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>40,281</b>	<b>0</b>	<b>40,923</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	27,144	N/A1	27,846	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	130,330	43,722	8,597	2,884
<u>Virginia Preschool Initiative</u> <sup>11</sup>	76,378	25,623	67,392	22,608
↳ Early Reading Intervention	29,340	9,843	29,340	9,843
Mentor Teacher Program	1,129	N/A1	1,129	N/A1
<u>K-3 Primary Class Size Reduction</u>	220,704	74,040	227,671	76,377
School Breakfast <sup>7</sup>	9,598	N/A1	11,570	N/A1
↳ SOL Algebra Readiness	22,669	7,605	22,669	7,605
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,736	N/A1	2,736	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	179,003	N/A1	274,452	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	6,382	2,141	<b>Funded in SOQ in FY 2018</b>	
	<b>713,272</b>	<b>162,974</b>	<b>681,261</b>	<b>119,317</b>
<b>Total State &amp; Local Funds</b>	<b>\$10,173,586</b>	<b>\$2,733,589</b>	<b>\$10,243,873</b>	<b>\$2,681,721</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
123	RICHMOND CITY	21,938.15	21,938.15	22,014.85	22,014.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4758		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	51,776,797	46,996,185	51,591,189	46,827,714
	Sales Tax <sup>4</sup>	26,120,907	N/A1	27,065,742	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	1,200,483	1,089,641	1,266,881	1,149,909
↪	<u>Vocational Education</u>	988,998	897,683	992,456	900,821
↪	<u>Gifted Education</u>	551,999	501,032	553,929	502,784
↪	<u>Special Education</u>	11,016,979	9,999,769	11,055,497	10,034,730
↪	<u>Prevention, Intervention, &amp; Remediation</u>	5,036,990	4,571,919	5,054,601	4,587,904
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	7,842,985	7,118,833	8,770,540	7,960,746
↪	<u>Social Security</u>	3,806,493	3,455,035	3,819,801	3,467,114
↪	<u>Group Life</u>	264,499	240,078	265,424	240,917
↪	<u>English as a Second Language</u> <sup>12</sup>	1,126,176	1,022,195	1,187,237	1,077,618
	<u>Remedial Summer School</u> <sup>7,9</sup>	1,536,352	N/A1	1,710,734	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>111,269,658</b>	<b>75,892,370</b>	<b>113,334,031</b>	<b>76,750,257</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		1,556,002	724,274
	<u>Academic Year Governor's School</u> <sup>8</sup>	2,120,072	N/A1	2,150,736	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		4,722,179	4,286,175
	Math/Reading Instructional Specialists	310,925	282,217	320,799	291,179
	Early Reading Specialists Initiative	187,638	170,313	187,638	170,313
	<u>Technology - VPSA</u> <sup>10</sup>	1,975,600	384,720	1,984,000	386,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,594,235</b>	<b>837,250</b>	<b>10,921,354</b>	<b>5,858,341</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	123,265	N/A1	123,265	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	127,101	N/A1	127,101	N/A1
	Special Education - Homebound <sup>7</sup>	152,040	N/A1	155,081	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	4,916,543	N/A1	4,965,708	N/A1
	Special Education - Jails <sup>7</sup>	224,449	N/A1	225,526	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,543,398</b>	<b>0</b>	<b>5,596,681</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	62,739	N/A1	64,539	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	5,042,431	4,576,857	344,045	312,279
<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,198,668	2,903,331	3,217,540	2,920,461
↳ Early Reading Intervention	530,602	481,611	532,313	483,164
Mentor Teacher Program	39,078	N/A1	39,078	N/A1
<u>K-3 Primary Class Size Reduction</u>	6,400,141	5,809,208	6,565,380	5,959,191
School Breakfast <sup>7</sup>	239,330	N/A1	283,890	N/A1
↳ SOL Algebra Readiness	353,051	320,453	353,051	320,453
<u>Alternative Education</u> <sup>7,8</sup>	169,833	N/A1	178,803	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	21,178	N/A1	22,179	N/A1
Career and Technical Education <sup>7,8</sup>	482,271	N/A1	482,271	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	1,738,452	N/A1	2,754,988	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	61,985	56,262	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>18,386,912</b>	<b>14,147,722</b>	<b>14,885,230</b>	<b>9,995,548</b>
<b>Total State &amp; Local Funds</b>	<b>\$139,794,203</b>	<b>\$90,877,342</b>	<b>\$144,737,296</b>	<b>\$92,604,146</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
124	ROANOKE CITY	12,778.45	12,778.45	12,812.35	12,812.35
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3443		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	36,788,319	19,317,094	36,608,187	19,222,509
	Sales Tax <sup>4</sup>	14,929,990	N/A1	15,470,032	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	874,666	459,276	922,268	484,272
↪	<u>Vocational Education</u>	444,078	233,180	445,256	233,798
↪	<u>Gifted Education</u>	402,184	211,182	403,251	211,742
↪	<u>Special Education</u>	4,667,008	2,450,589	4,679,389	2,457,090
↪	<u>Prevention, Intervention, &amp; Remediation</u>	2,664,468	1,399,079	2,671,536	1,402,791
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,926,752	2,586,977	5,494,292	2,884,985
↪	<u>Social Security</u>	2,387,966	1,253,892	2,394,302	1,257,218
↪	<u>Group Life</u>	159,198	83,593	159,620	83,815
↪	<u>English as a Second Language</u> <sup>12</sup>	811,203	425,953	853,827	448,334
	<u>Remedial Summer School</u> <sup>7,9</sup>	1,008,512	N/A1	1,157,326	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>70,064,344</b>	<b>28,420,815</b>	<b>71,259,286</b>	<b>28,686,554</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		1,006,720	271,085
	<u>Academic Year Governor's School</u> <sup>8</sup>	430,187	N/A1	440,539	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		3,167,074	1,662,992
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	920,000	173,600	922,400	174,080
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,350,187</b>	<b>173,600</b>	<b>5,536,733</b>	<b>2,108,157</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	84,303	N/A1	84,303	N/A1
	Special Education - Homebound <sup>7</sup>	61,891	N/A1	63,129	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,172,025	N/A1	1,183,745	N/A1
	Special Education - Jails <sup>7</sup>	119,107	N/A1	125,959	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,437,326</b>	<b>0</b>	<b>1,457,136</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	109,464	N/A1	107,967	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	3,385,278	1,777,568	230,745	121,161
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,033,981	1,068,018	2,041,850	1,072,150
↳ Early Reading Intervention	342,559	179,874	342,559	179,874
Mentor Teacher Program	14,231	N/A1	14,231	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,196,893	2,203,737	4,305,519	2,260,775
School Breakfast <sup>7</sup>	67,898	N/A1	73,932	N/A1
↳ SOL Algebra Readiness	274,716	144,250	276,973	145,435
<u>Alternative Education</u> <sup>7,8</sup>	261,249	N/A1	274,955	N/A1
ISAEP	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	3,688,548	N/A1	3,923,481	N/A1
Career and Technical Education <sup>7,8</sup>	53,703	N/A1	53,703	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	1,266,628	N/A1	2,005,585	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	45,162	23,714	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>15,779,603</b>	<b>5,397,161</b>	<b>13,690,793</b>	<b>3,779,395</b>
<b>Total State &amp; Local Funds</b>	<b>\$88,631,460</b>	<b>\$33,991,576</b>	<b>\$91,943,949</b>	<b>\$34,574,106</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
126	STAUNTON CITY	2,482.05	2,482.05	2,457.30	2,457.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3827		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,388,023	3,960,305	6,237,255	3,866,836
	Sales Tax <sup>4</sup>	3,429,531	N/A1	3,553,582	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	159,943	99,158	166,524	103,238
↪	<u>Vocational Education</u>	130,234	80,740	128,936	79,935
↪	<u>Gifted Education</u>	75,076	46,544	74,328	46,080
↪	<u>Special Education</u>	574,564	356,205	570,351	353,594
↪	<u>Prevention, Intervention, &amp; Remediation</u>	355,463	220,372	351,919	218,175
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	856,483	530,983	943,506	584,934
↪	<u>Social Security</u>	415,218	257,418	411,078	254,851
↪	<u>Group Life</u>	27,579	17,098	27,304	16,927
↪	<u>English as a Second Language</u> <sup>12</sup>	29,143	18,067	30,341	18,810
	<u>Remedial Summer School</u> <sup>7,9</sup>	60,926	N/A1	60,926	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,502,183</b>	<b>5,586,890</b>	<b>12,556,050</b>	<b>5,543,380</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		171,715	54,593
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		259,880	161,115
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	20,088	12,454	20,088	12,454
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>226,088</b>	<b>48,454</b>	<b>657,683</b>	<b>264,162</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,193	N/A1	15,193	N/A1
	Special Education - Homebound <sup>7</sup>	5,301	N/A1	5,407	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,718,867	N/A1	2,746,056	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,739,361</b>	<b>0</b>	<b>2,766,656</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	36,229	N/A1	36,006	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	281,148	174,300	18,934	11,738
<u>Virginia Preschool Initiative</u> <sup>11</sup>	277,785	172,215	274,081	169,919
↳ Early Reading Intervention	38,297	23,743	38,297	23,743
Mentor Teacher Program	4,518	N/A1	4,518	N/A1
<u>K-3 Primary Class Size Reduction</u>	405,883	251,630	415,206	257,410
School Breakfast <sup>7</sup>	10,754	N/A1	11,546	N/A1
↳ SOL Algebra Readiness	33,126	20,537	33,126	20,537
<u>Alternative Education</u> <sup>7,8</sup>	390,848	N/A1	411,508	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	510,054	N/A1	511,427	N/A1
Career and Technical Education <sup>7,8</sup>	4,720	N/A1	4,720	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	231,618	N/A1	362,127	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	8,258	5,120	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>2,248,955</b>	<b>647,545</b>	<b>2,137,213</b>	<b>483,347</b>
<b>Total State &amp; Local Funds</b>	<b>\$17,716,587</b>	<b>\$6,282,889</b>	<b>\$18,117,602</b>	<b>\$6,290,889</b>

<sup>1</sup> "N/A" = no local match required for this program.

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<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
127	SUFFOLK CITY	13,862.00	13,862.00	13,889.00	13,889.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3409		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	39,151,732	20,250,076	38,904,326	20,122,113
	Sales Tax <sup>4</sup>	16,783,744	N/A1	17,390,838	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	953,753	493,301	1,004,952	519,782
↪	<u>Vocational Education</u>	639,551	330,789	640,797	331,433
↪	<u>Gifted Education</u>	438,549	226,827	439,404	227,268
↪	<u>Special Education</u>	4,951,953	2,561,251	4,961,598	2,566,240
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,681,106	869,502	1,684,380	871,196
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,162,091	2,669,939	5,748,863	2,973,429
↪	<u>Social Security</u>	2,503,386	1,294,802	2,508,262	1,297,324
↪	<u>Group Life</u>	173,592	89,786	173,931	89,960
↪	English as a Second Language <sup>12</sup>	38,362	19,842	44,057	22,787
	Remedial Summer School <sup>7,9</sup>	719,526	N/A1	719,526	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>73,197,345</b>	<b>28,806,115</b>	<b>74,220,934</b>	<b>29,021,532</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		1,047,905	277,948
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		1,064,447	550,554
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	910,800	176,960	910,800	176,960
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>910,800</b>	<b>176,960</b>	<b>3,023,152</b>	<b>1,005,462</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	84,056	N/A1	84,056	N/A1
	Special Education - Homebound <sup>7</sup>	32,623	N/A1	33,275	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	83,900	N/A1	84,303	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>200,579</b>	<b>0</b>	<b>201,634</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	209,699	N/A1	210,255	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	1,138,409	588,808	77,553	40,112	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,380,155	713,844	1,384,110	715,890	
↳ Early Reading Intervention	219,514	113,537	221,666	114,650	
Mentor Teacher Program	12,876	N/A1	12,876	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,888,723	976,886	1,912,740	989,308	
School Breakfast <sup>7</sup>	94,769	N/A1	102,419	N/A1	
↳ SOL Algebra Readiness	178,760	92,458	178,760	92,458	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	2,181,740	N/A1	2,278,486	N/A1	
Career and Technical Education <sup>7,8</sup>	166,043	N/A1	166,043	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	1,381,156	N/A1	2,185,392	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	49,245	25,471	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>8,924,664</b>	<b>2,511,004</b>	<b>8,753,875</b>	<b>1,952,418</b>	
<b>Total State &amp; Local Funds</b>	<b>\$83,233,388</b>	<b>\$31,494,079</b>	<b>\$86,199,596</b>	<b>\$31,979,412</b>	

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
128	VIRGINIA BEACH CITY	67,120.90	67,120.90	66,167.70	66,167.70
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3925		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	177,740,975	114,836,762	173,171,843	111,884,689
	Sales Tax <sup>4</sup>	74,707,827	N/A1	77,410,129	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	4,256,601	2,750,150	4,412,813	2,851,077
↳	<u>Vocational Education</u>	1,875,694	1,211,868	1,849,056	1,194,658
↳	<u>Gifted Education</u>	1,957,245	1,264,558	1,929,450	1,246,599
↳	<u>Special Education</u>	19,164,695	12,382,128	18,892,533	12,206,286
↳	<u>Prevention, Intervention, &amp; Remediation</u>	4,689,234	3,029,670	4,622,641	2,986,645
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	21,896,683	14,147,240	23,997,536	15,504,581
↳	<u>Social Security</u>	10,601,746	6,849,688	10,451,188	6,752,414
↳	<u>Group Life</u>	733,967	474,209	723,544	467,475
↳	English as a Second Language <sup>12</sup>	726,035	469,084	790,664	510,841
	Remedial Summer School <sup>7,9</sup>	341,793	N/A1	403,274	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>318,692,495</b>	<b>157,415,357</b>	<b>318,654,671</b>	<b>155,605,265</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		4,422,702	1,465,367
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		2,545,337	1,644,518
	Math/Reading Instructional Specialists	40,251	26,006	41,530	26,832
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,749,200	549,840	2,748,000	549,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,789,451</b>	<b>575,846</b>	<b>9,757,569</b>	<b>3,686,317</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	300,284	N/A1	300,284	N/A1
	Special Education - Homebound <sup>7</sup>	151,428	N/A1	154,457	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	993,846	N/A1	1,003,784	N/A1
	Special Education - Jails <sup>7</sup>	247,447	N/A1	259,644	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,693,005</b>	<b>0</b>	<b>1,718,169</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	322,314	N/A1	321,640	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	2,767,149	1,787,829	185,447	119,816
<u>Virginia Preschool Initiative</u> <sup>11</sup>	4,271,940	2,760,060	4,206,330	2,717,670
↳ Early Reading Intervention	789,476	510,073	777,575	502,384
Mentor Teacher Program	38,401	N/A1	38,401	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,702,190	3,038,040	4,754,464	3,071,814
School Breakfast <sup>7</sup>	241,316	N/A1	268,160	N/A1
↳ SOL Algebra Readiness	599,122	387,087	588,989	380,540
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	9,564,375	N/A1	9,892,359	N/A1
Career and Technical Education <sup>7,8</sup>	392,736	N/A1	392,736	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	6,164,100	N/A1	9,596,201	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	219,782	141,999	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>30,135,771</b>	<b>8,625,088</b>	<b>31,085,171</b>	<b>6,792,224</b>
<b>Total State &amp; Local Funds</b>	<b>\$353,310,722</b>	<b>\$166,616,291</b>	<b>\$361,215,580</b>	<b>\$166,083,806</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
130	WAYNESBORO CITY	3,029.65	3,029.65	3,026.75	3,026.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3556		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	8,189,492	4,519,217	8,111,132	4,475,976
	Sales Tax <sup>4</sup>	3,518,097	N/A1	3,645,352	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	203,801	112,464	214,119	118,158
↪	<u>Vocational Education</u>	183,517	101,270	183,341	101,173
↪	<u>Gifted Education</u>	93,711	51,712	93,621	51,663
↪	<u>Special Education</u>	679,403	374,916	678,752	374,557
↪	<u>Prevention, Intervention, &amp; Remediation</u>	458,792	253,176	458,353	252,933
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,079,625	595,771	1,201,470	663,008
↪	<u>Social Security</u>	523,218	288,728	522,717	288,452
↪	<u>Group Life</u>	35,142	19,392	35,108	19,374
↪	<u>English as a Second Language</u> <sup>12</sup>	101,268	55,883	106,842	58,959
	<u>Remedial Summer School</u> <sup>7,9</sup>	89,105	N/A1	89,105	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>15,155,171</b>	<b>6,372,529</b>	<b>15,339,912</b>	<b>6,404,253</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		217,943	61,676
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		351,533	193,987
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>775,476</b>	<b>296,863</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	50,520	N/A1	50,520	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	16,483	N/A1	16,483	N/A1
	Special Education - Homebound <sup>7</sup>	4,191	N/A1	4,275	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>71,194</b>	<b>0</b>	<b>71,278</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	53,125	N/A1	50,843	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	376,910	207,991	25,612	14,133
<u>Virginia Preschool Initiative</u> <sup>11</sup>	289,980	160,020	289,980	160,020
↳ Early Reading Intervention	35,770	19,739	35,770	19,739
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	624,956	344,870	637,660	351,881
School Breakfast <sup>7</sup>	10,141	N/A1	11,022	N/A1
↳ SOL Algebra Readiness	45,328	25,013	45,328	25,013
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	8,096	N/A1	8,096	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	295,130	N/A1	465,628	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	10,523	5,807	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,767,710</b>	<b>763,440</b>	<b>1,587,689</b>	<b>570,786</b>
<b>Total State &amp; Local Funds</b>	<b>\$17,200,075</b>	<b>\$7,177,169</b>	<b>\$17,774,356</b>	<b>\$7,271,902</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

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NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
131	WILLIAMSBURG	914.20	914.20	894.40	894.40
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.7747		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	916,544	3,151,561	883,213	3,036,950
	Sales Tax <sup>4</sup>	1,158,376	N/A1	1,200,277	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	21,501	73,932	22,122	76,066
↪	<u>Vocational Education</u>	5,149	17,706	5,038	17,322
↪	<u>Gifted Education</u>	10,092	34,703	9,672	33,259
↪	<u>Special Education</u>	115,755	398,026	113,248	389,405
↪	<u>Prevention, Intervention, &amp; Remediation</u>	20,597	70,823	20,151	69,289
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	113,489	390,235	123,726	425,435
↪	<u>Social Security</u>	54,994	189,098	54,004	185,695
↪	<u>Group Life</u>	3,707	12,748	3,627	12,472
↪	<u>English as a Second Language</u> <sup>12</sup>	27,684	95,192	28,644	98,493
	<u>Remedial Summer School</u> <sup>7,9</sup>	9,256	N/A1	8,917	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,457,144</b>	<b>4,434,024</b>	<b>2,472,639</b>	<b>4,344,386</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		24,131	42,552
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		10,845	37,291
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>440,000</b>	<b>88,000</b>	<b>474,976</b>	<b>167,843</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	35,810	N/A1	35,810	N/A1
	Special Education - Homebound <sup>7</sup>	13,098	N/A1	13,360	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,092,591	N/A1	1,103,517	N/A1
	Special Education - Jails <sup>7</sup>	121,920	N/A1	127,533	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,263,419</b>	<b>0</b>	<b>1,280,220</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	11,870	40,815	790	2,716
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
↳ Early Reading Intervention	6,621	22,766	6,621	22,766
Mentor Teacher Program	8,132	N/A1	8,132	N/A1
<u>K-3 Primary Class Size Reduction</u>	37,190	127,879	37,019	127,291
School Breakfast <sup>7</sup>	16,381	N/A1	15,409	N/A1
↳ SOL Algebra Readiness	3,022	10,391	3,022	10,391
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	28,718	N/A1	28,718	N/A1
Career and Technical Education <sup>7,8</sup>	46,264	N/A1	46,264	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	31,136	N/A1	48,106	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	1,110	3,817	<b>Funded in SOQ in FY 2018</b>	
	<b>206,161</b>	<b>205,668</b>	<b>209,798</b>	<b>163,164</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,366,724</b>	<b>\$4,727,692</b>	<b>\$4,437,633</b>	<b>\$4,675,393</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
132	WINCHESTER CITY	4,316.40	4,316.40	4,475.50	4,475.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4326		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	10,995,456	8,383,211	11,562,423	8,815,481
	Sales Tax <sup>4</sup>	4,352,900	N/A1	4,510,351	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	255,664	194,925	278,775	212,545
↳	<u>Vocational Education</u>	215,523	164,320	223,467	170,377
↳	<u>Gifted Education</u>	120,007	91,496	124,431	94,869
↳	<u>Special Education</u>	1,192,724	909,363	1,236,687	942,881
↳	<u>Prevention, Intervention, &amp; Remediation</u>	565,748	431,340	586,601	447,239
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,432,738	1,092,356	1,653,149	1,260,402
↳	<u>Social Security</u>	695,552	530,306	721,189	549,853
↳	<u>Group Life</u>	46,533	35,478	48,249	36,786
↳	<u>English as a Second Language</u> <sup>12</sup>	544,228	414,933	561,381	428,011
	<u>Remedial Summer School</u> <sup>7,9</sup>	251,577	N/A1	251,577	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,668,650</b>	<b>12,247,728</b>	<b>21,758,280</b>	<b>12,958,444</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		308,444	120,598
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		534,743	407,701
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	339,600	67,920	341,600	68,320
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>339,600</b>	<b>67,920</b>	<b>1,184,787</b>	<b>596,619</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	22,944	N/A1	22,944	N/A1
	Special Education - Homebound <sup>7</sup>	36,725	N/A1	37,459	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,669</b>	<b>0</b>	<b>60,403</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	77,136	N/A1	76,513	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	547,237	417,227	38,960	29,704	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	439,168	334,833	459,594	350,406	
↳ Early Reading Intervention	140,461	107,091	144,257	109,985	
Mentor Teacher Program	4,518	N/A1	4,518	N/A1	
<u>K-3 Primary Class Size Reduction</u>	848,815	647,158	872,567	665,267	
School Breakfast <sup>7</sup>	14,507	N/A1	14,025	N/A1	
↳ SOL Algebra Readiness	66,187	50,463	70,086	53,435	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	631,497	N/A1	641,596	N/A1	
Career and Technical Education <sup>7,8</sup>	15,617	N/A1	15,617	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	370,234	N/A1	606,231	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	13,201	10,065	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>3,184,294</b>	<b>1,566,837</b>	<b>2,959,680</b>	<b>1,208,797</b>	
<b>Total State &amp; Local Funds</b>	<b>\$24,252,213</b>	<b>\$13,882,485</b>	<b>\$25,963,150</b>	<b>\$14,763,860</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
134	FAIRFAX CITY	3,131.30	3,131.30	3,143.40	3,143.40
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,889,956	11,559,824	3,027,637	12,110,549
	Sales Tax <sup>4</sup>	3,674,184	N/A1	3,807,085	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	65,375	261,501	69,016	276,066
↪	<u>Vocational Education</u>	21,919	87,676	22,004	88,015
↪	<u>Gifted Education</u>	33,192	132,767	33,320	133,280
↪	<u>Special Education</u>	500,382	2,001,527	502,315	2,009,261
↪	<u>Prevention, Intervention, &amp; Remediation</u>	57,616	230,464	57,839	231,354
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	389,534	1,558,135	435,047	1,740,186
↪	<u>Social Security</u>	189,131	756,522	189,861	759,445
↪	<u>Group Life</u>	13,151	52,606	13,202	52,809
↪	<u>English as a Second Language</u> <sup>12</sup>	141,997	567,988	146,908	587,632
	<u>Remedial Summer School</u> <sup>7,9</sup>	29,459	N/A1	29,459	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,005,896</b>	<b>17,209,010</b>	<b>8,333,693</b>	<b>17,988,597</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		84,107	172,527
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		25,348	101,392
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>109,455</b>	<b>273,919</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	26,002	104,008	1,847	7,388
<u>Virginia Preschool Initiative</u> <sup>11</sup>	141,000	141,000	144,000	144,000
↳ Early Reading Intervention	12,911	51,644	12,911	51,644
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	777	3,108	806	3,224
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
↳ SOL Algebra Readiness	8,124	32,496	8,124	32,496
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	94,672	N/A1	150,085	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	3,376	13,502	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>286,862</b>	<b>345,758</b>	<b>317,773</b>	<b>238,752</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,292,758</b>	<b>\$17,554,768</b>	<b>\$8,760,921</b>	<b>\$18,501,268</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

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NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
135	FRANKLIN CITY	1,003.70	1,003.70	966.00	966.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2930		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	3,011,249	1,247,943	2,827,086	1,171,621
	Sales Tax <sup>4</sup>	1,467,920	N/A1	1,521,017	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	74,077	30,699	74,976	31,072
↳	<u>Vocational Education</u>	144,052	59,699	138,641	57,457
↳	<u>Gifted Education</u>	34,062	14,116	32,782	13,586
↳	<u>Special Education</u>	672,006	278,498	646,765	268,037
↳	<u>Prevention, Intervention, &amp; Remediation</u>	308,683	127,927	296,406	122,838
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	497,441	206,153	532,710	220,770
↳	<u>Social Security</u>	241,269	99,989	232,207	96,233
↳	<u>Group Life</u>	16,321	6,764	15,708	6,510
↳	English as a Second Language <sup>12</sup>	6,401	2,653	6,487	2,688
	Remedial Summer School <sup>7,9</sup>	59,861	N/A1	59,861	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,533,342</b>	<b>2,074,441</b>	<b>6,384,646</b>	<b>1,990,812</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		94,343	20,050
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		275,939	114,357
	Math/Reading Instructional Specialists	46,844	19,413	48,332	20,030
	Early Reading Specialists Initiative	23,006	9,534	23,006	9,534
	<u>Technology - VPSA</u> <sup>10</sup>	162,000	32,400	161,200	32,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>231,850</b>	<b>61,347</b>	<b>602,820</b>	<b>196,211</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,748	N/A1	7,748	N/A1
	Special Education - Homebound <sup>7</sup>	7,930	N/A1	8,088	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>15,678</b>	<b>0</b>	<b>15,836</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	10,402	N/A1	10,673	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	307,419	127,403	20,104	8,332
<u>Virginia Preschool Initiative</u> <sup>11</sup>	156,954	65,046	148,470	61,530
↳ Early Reading Intervention	25,393	10,524	23,085	9,567
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<u>K-3 Primary Class Size Reduction</u>	362,713	150,318	359,281	148,896
School Breakfast <sup>7</sup>	23,977	N/A1	33,363	N/A1
↳ SOL Algebra Readiness	26,020	10,783	23,712	9,827
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	307,503	N/A1	307,503	N/A1
Career and Technical Education <sup>7,8</sup>	29,369	N/A1	29,369	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	107,273	N/A1	163,044	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	3,825	1,585	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,370,288</b>	<b>365,659</b>	<b>1,128,044</b>	<b>238,152</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,151,158</b>	<b>\$2,501,447</b>	<b>\$8,131,346</b>	<b>\$2,425,175</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
136	CHESAPEAKE CITY	39,150.90	39,150.90	39,366.20	39,366.20
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3439		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	115,999,660	60,802,138	115,931,142	60,766,224
	Sales Tax <sup>4</sup>	44,087,580	N/A1	45,682,298	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	2,681,456	1,405,506	2,835,416	1,486,206
↪	<u>Vocational Education</u>	1,926,518	1,009,800	1,937,112	1,015,353
↪	<u>Gifted Education</u>	1,232,971	646,272	1,239,752	649,826
↪	<u>Special Education</u>	16,516,680	8,657,348	16,607,509	8,704,957
↪	<u>Prevention, Intervention, &amp; Remediation</u>	2,979,681	1,561,823	2,996,067	1,570,412
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	14,590,162	7,647,549	16,323,400	8,556,039
↪	<u>Social Security</u>	7,063,899	3,702,598	7,102,745	3,722,960
↪	<u>Group Life</u>	488,051	255,816	490,735	257,223
↪	<u>English as a Second Language</u> <sup>12</sup>	642,824	336,941	674,621	353,608
	<u>Remedial Summer School</u> <sup>7,9</sup>	1,058,105	N/A1	1,091,633	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>209,267,587</b>	<b>86,025,791</b>	<b>212,912,430</b>	<b>87,082,808</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		3,015,899	810,670
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		1,638,962	859,075
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	1,220,000	244,000	1,220,000	244,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,220,000</b>	<b>244,000</b>	<b>5,874,861</b>	<b>1,913,745</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	140,112	N/A1	140,112	N/A1
	Special Education - Homebound <sup>7</sup>	262,992	N/A1	268,252	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,386,888	N/A1	1,400,757	N/A1
	Special Education - Jails <sup>7</sup>	115,064	N/A1	118,746	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,905,056</b>	<b>0</b>	<b>1,927,867</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	743,101	N/A1	748,651	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	1,746,542	915,464	119,410	62,590	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,157,257	1,130,743	2,173,003	1,138,997	
↳ Early Reading Intervention	477,732	250,407	479,875	251,530	
Mentor Teacher Program	12,198	N/A1	12,198	N/A1	
<u>K-3 Primary Class Size Reduction</u>	3,614,872	1,894,764	3,661,348	1,919,124	
School Breakfast <sup>7</sup>	137,051	N/A1	144,854	N/A1	
↳ SOL Algebra Readiness	385,139	201,874	385,139	201,874	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	7,200,364	N/A1	7,519,617	N/A1	
Career and Technical Education <sup>7,8</sup>	138,373	N/A1	138,373	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	3,883,090	N/A1	6,165,958	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	138,452	72,571	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>20,681,323</b>	<b>4,465,823</b>	<b>21,595,577</b>	<b>3,574,115</b>	
<b>Total State &amp; Local Funds</b>	<b>\$233,073,965</b>	<b>\$90,735,614</b>	<b>\$242,310,735</b>	<b>\$92,570,668</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
137	LEXINGTON CITY	649.00	649.00	643.80	643.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4054		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	1,747,414	1,191,392	1,722,942	1,174,707
	Sales Tax <sup>4</sup>	646,271	N/A1	669,647	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	40,284	27,465	42,024	28,652
↳	<u>Vocational Education</u>	27,399	18,680	27,179	18,531
↳	<u>Gifted Education</u>	18,137	12,366	17,992	12,267
↳	<u>Special Education</u>	165,935	113,135	164,605	112,229
↳	<u>Prevention, Intervention, &amp; Remediation</u>	34,345	23,416	34,452	23,490
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	217,259	148,128	239,635	163,384
↳	<u>Social Security</u>	105,349	71,828	104,505	71,252
↳	<u>Group Life</u>	7,332	4,999	7,273	4,959
↳	<u>English as a Second Language</u> <sup>12</sup>	13,843	9,438	14,028	9,564
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,023,568</b>	<b>1,620,847</b>	<b>3,044,282</b>	<b>1,619,035</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		43,833	15,325
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		10,590	7,220
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>102,000</b>	<b>20,400</b>	<b>156,423</b>	<b>42,945</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	1,231	N/A1	1,231	N/A1
	Special Education - Homebound <sup>7</sup>	69	N/A1	70	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,300</b>	<b>0</b>	<b>1,301</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	11,420	7,786	772	526
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
↳ Early Reading Intervention	5,824	3,971	5,824	3,971
Mentor Teacher Program	678	N/A1	678	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
↳ SOL Algebra Readiness	3,989	2,720	3,989	2,720
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	58,336	N/A1	91,387	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	2,080	1,418	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>82,327</b>	<b>15,895</b>	<b>102,650</b>	<b>7,217</b>
<b>Total State &amp; Local Funds</b>	<b>\$3,209,195</b>	<b>\$1,657,142</b>	<b>\$3,304,656</b>	<b>\$1,669,197</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
138	EMPORIA	1,054.30	1,054.30	1,063.05	1,063.05
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2163		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,876,268	1,069,844	3,879,602	1,070,764
	Sales Tax <sup>4</sup>	1,205,729	N/A1	1,249,342	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	86,253	23,806	91,459	25,243
↪	<u>Vocational Education</u>	109,892	30,330	109,971	30,352
↪	<u>Gifted Education</u>	40,486	11,174	40,823	11,267
↪	<u>Special Education</u>	413,127	114,023	417,389	115,199
↪	<u>Prevention, Intervention, &amp; Remediation</u>	275,969	76,167	278,260	76,799
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	492,448	135,915	553,187	152,679
↪	<u>Social Security</u>	238,788	65,905	241,603	66,682
↪	<u>Group Life</u>	16,525	4,561	16,662	4,599
↪	<u>English as a Second Language</u> <sup>12</sup>	23,314	6,435	24,652	6,804
	<u>Remedial Summer School</u> <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,778,799</b>	<b>1,538,160</b>	<b>6,902,950</b>	<b>1,560,388</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		102,419	14,496
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	<b>Funded in SOQ in FY 2018</b>		284,743	78,589
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>387,162</b>	<b>93,085</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	3,588	N/A1	3,435	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	302,946	83,613	20,746	5,726
<u>Virginia Preschool Initiative</u> <sup>11</sup>	155,173	42,828	159,875	44,125
↳ Early Reading Intervention	20,471	5,650	20,471	5,650
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	431,158	118,999	438,577	121,047
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
↳ SOL Algebra Readiness	28,843	7,961	28,843	7,961
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	124,905	N/A1	198,889	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	4,454	1,229	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,071,538</b>	<b>260,280</b>	<b>870,836</b>	<b>184,509</b>
<b>Total State &amp; Local Funds</b>	<b>\$7,850,337</b>	<b>\$1,798,440</b>	<b>\$8,160,948</b>	<b>\$1,837,982</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
139	SALEM CITY	3,712.95	3,712.95	3,692.10	3,692.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3704		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	10,056,800	5,916,516	9,915,988	5,833,676
	Sales Tax <sup>4</sup>	3,824,133	N/A1	3,962,458	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	244,030	143,565	255,189	150,130
↪	<u>Vocational Education</u>	154,286	90,768	153,420	90,259
↪	<u>Gifted Education</u>	112,208	66,013	111,578	65,643
↪	<u>Special Education</u>	1,178,187	693,139	1,171,571	689,247
↪	<u>Prevention, Intervention, &amp; Remediation</u>	229,092	134,777	227,806	134,020
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,283,383	755,027	1,420,298	835,575
↪	<u>Social Security</u>	624,159	367,199	618,329	363,769
↪	<u>Group Life</u>	42,078	24,755	41,842	24,616
↪	English as a Second Language <sup>12</sup>	67,997	40,003	72,205	42,479
	Remedial Summer School <sup>7,9</sup>	58,670	N/A1	58,670	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,875,023</b>	<b>8,231,762</b>	<b>18,009,354</b>	<b>8,229,414</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		255,396	77,053
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		104,890	61,708
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>566,286</b>	<b>179,961</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	41,311	N/A1	41,311	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,203	N/A1	18,203	N/A1
	Special Education - Homebound <sup>7</sup>	16,502	N/A1	16,832	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	5,958	N/A1	6,777	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>81,974</b>	<b>0</b>	<b>83,123</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	49,420	N/A1	48,686	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	113,006	66,483	7,642	4,496
<u>Virginia Preschool Initiative</u> <sup>11</sup>	79,330	46,671	75,552	44,448
↳ Early Reading Intervention	43,171	25,398	43,171	25,398
Mentor Teacher Program	1,129	N/A1	1,129	N/A1
<u>K-3 Primary Class Size Reduction</u>	214,737	126,332	218,466	128,526
School Breakfast <sup>7</sup>	3,125	N/A1	2,124	N/A1
↳ SOL Algebra Readiness	31,729	18,666	31,729	18,666
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	504,223	N/A1	504,223	N/A1
Career and Technical Education <sup>7,8</sup>	10,395	N/A1	10,395	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	353,386	N/A1	554,939	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	12,600	7,413	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>1,424,110</b>	<b>290,963</b>	<b>1,505,915</b>	<b>221,534</b>
<b>Total State &amp; Local Funds</b>	<b>\$19,587,107</b>	<b>\$8,563,925</b>	<b>\$20,164,678</b>	<b>\$8,630,909</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
142	POQUOSON CITY	2,122.80	2,122.80	2,189.50	2,189.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3797		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↳	<u>Basic Aid</u>	5,702,431	3,490,590	5,884,242	3,601,881
	Sales Tax <sup>4</sup>	2,331,660	N/A1	2,416,000	N/A1
↳	<u>Textbooks</u> <sup>5</sup>	137,458	84,141	149,097	91,266
↳	<u>Vocational Education</u>	121,143	74,154	124,950	76,484
↳	<u>Gifted Education</u>	63,205	38,689	65,191	39,905
↳	<u>Special Education</u>	816,399	499,737	840,693	514,608
↳	<u>Prevention, Intervention, &amp; Remediation</u>	59,255	36,271	61,117	37,411
↳	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	746,610	457,017	856,991	524,584
↳	<u>Social Security</u>	362,113	221,657	373,490	228,622
↳	<u>Group Life</u>	25,019	15,315	25,805	15,796
↳	English as a Second Language <sup>12</sup>	15,645	9,577	19,919	12,193
	Remedial Summer School <sup>7,9</sup>	27,348	N/A1	27,348	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,408,286</b>	<b>4,927,148</b>	<b>10,844,843</b>	<b>5,142,750</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		153,671	48,239
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		22,939	14,041
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>330,610</b>	<b>93,080</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,891	N/A1	5,891	N/A1
	Special Education - Homebound <sup>7</sup>	10,441	N/A1	10,650	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,332</b>	<b>0</b>	<b>16,541</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	39,613	N/A1	39,913	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	23,831	14,588	1,671		1,023
<u>Virginia Preschool Initiative</u> <sup>11</sup>	55,827	34,173	59,549		36,451
↳ Early Reading Intervention	10,127	6,199	10,127		6,199
Mentor Teacher Program	1,807	N/A1	1,807		N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0		0
School Breakfast <sup>7</sup>	4,274	N/A1	4,203		N/A1
↳ SOL Algebra Readiness	10,347	6,334	12,483		7,641
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	280,662	N/A1	327,858		N/A1
Career and Technical Education <sup>7,8</sup>	11,972	N/A1	11,972		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	199,057	N/A1	324,230		N/A1
↳ <b>Textbooks</b> <sup>5</sup>	7,097	4,344			
<b>(See SOQ Programs above)</b>			<b>Funded in SOQ in FY 2018</b>		
	<b>652,473</b>	<b>65,638</b>	<b>801,672</b>		<b>51,314</b>
<b>Total State &amp; Local Funds</b>	<b>\$11,231,091</b>	<b>\$5,023,586</b>	<b>\$11,993,665</b>		<b>\$5,287,144</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

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NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
143	MANASSAS CITY	7,298.05	7,298.05	7,403.55	7,403.55
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3582		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	21,852,722	12,196,393	23,200,530	12,948,629
	Sales Tax <sup>4</sup>	7,783,308	N/A1	8,064,842	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	488,951	272,892	521,630	291,131
↪	<u>Vocational Education</u>	196,723	109,795	199,567	111,382
↪	<u>Gifted Education</u>	248,246	138,551	251,835	140,553
↪	<u>Special Education</u>	2,243,583	1,252,183	2,276,016	1,270,285
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,170,972	653,540	1,187,900	662,988
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,768,178	1,544,969	3,126,552	1,744,984
↪	<u>Social Security</u>	1,344,276	750,264	1,363,709	761,110
↪	<u>Group Life</u>	88,994	49,669	90,280	50,387
↪	<u>English as a Second Language</u> <sup>12</sup>	1,778,736	992,744	1,837,975	1,025,807
	<u>Remedial Summer School</u> <sup>7,9</sup>	328,616	N/A1	359,162	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>40,293,305</b>	<b>17,961,000</b>	<b>42,479,998</b>	<b>19,007,256</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		617,721	176,801
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		955,220	533,125
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	68,377	38,162	68,377	38,162
	<u>Technology - VPSA</u> <sup>10</sup>	504,400	100,880	507,200	101,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>572,777</b>	<b>139,042</b>	<b>2,148,518</b>	<b>849,528</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	39,539	N/A1	39,539	N/A1
	Special Education - Homebound <sup>7</sup>	25,704	N/A1	26,218	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>65,243</b>	<b>0</b>	<b>65,757</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	5,760	N/A1	5,512	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	969,660	541,184	69,595	38,842
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,085,926	606,075	1,101,329	614,671
↳ Early Reading Intervention	227,880	127,184	230,182	128,469
Mentor Teacher Program	11,520	N/A1	11,520	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,451,909	810,336	1,488,735	830,889
School Breakfast <sup>7</sup>	63,101	N/A1	74,662	N/A1
↳ SOL Algebra Readiness	115,784	64,621	120,512	67,260
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	3,096,579	N/A1	3,233,877	N/A1
Career and Technical Education <sup>7,8</sup>	22,201	N/A1	22,201	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	708,063	N/A1	1,134,349	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	25,246	14,090	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>7,807,205</b>	<b>2,163,490</b>	<b>7,516,051</b>	<b>1,680,131</b>
<b>Total State &amp; Local Funds</b>	<b>\$48,738,530</b>	<b>\$20,263,532</b>	<b>\$52,210,323</b>	<b>\$21,536,915</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.

<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**

<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index

↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.



**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
144	MANASSAS PARK CITY	3,419.80	3,419.80	3,535.20	3,535.20
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2676		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,195,591	4,455,953	13,228,343	4,833,294
	Sales Tax <sup>4</sup>	3,019,145	N/A1	3,128,352	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	261,462	95,531	284,240	103,854
↪	<u>Vocational Education</u>	40,075	14,642	41,427	15,136
↪	<u>Gifted Education</u>	132,747	48,502	137,227	50,139
↪	<u>Special Education</u>	1,139,621	416,388	1,178,077	430,439
↪	<u>Prevention, Intervention, &amp; Remediation</u>	628,670	229,700	649,884	237,451
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,490,274	544,507	1,714,037	626,265
↪	<u>Social Security</u>	723,847	264,475	748,273	273,400
↪	<u>Group Life</u>	50,093	18,303	51,784	18,920
↪	<u>English as a Second Language</u> <sup>12</sup>	887,502	324,270	917,234	335,134
	<u>Remedial Summer School</u> <sup>7,9</sup>	161,083	N/A1	172,091	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,730,110</b>	<b>6,412,271</b>	<b>22,250,969</b>	<b>6,924,032</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		334,644	62,703
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		535,550	195,676
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	290,000	58,000	295,200	59,040
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>290,000</b>	<b>58,000</b>	<b>1,165,394</b>	<b>317,419</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	20,511	N/A1	20,511	N/A1
	Special Education - Homebound <sup>7</sup>	10,105	N/A1	10,308	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>30,616</b>	<b>0</b>	<b>30,819</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	3,069	N/A1	2,938	N/A1	
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	533,268	194,842	39,019	14,257	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	404,285	147,715	421,862	154,137	
↳ Early Reading Intervention	86,683	31,672	89,310	32,632	
Mentor Teacher Program	7,002	N/A1	7,002	N/A1	
<u>K-3 Primary Class Size Reduction</u>	636,438	232,538	670,142	244,853	
School Breakfast <sup>7</sup>	16,195	N/A1	18,132	N/A1	
↳ SOL Algebra Readiness	64,894	23,711	70,289	25,682	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	1,689,723	N/A1	1,762,942	N/A1	
Career and Technical Education <sup>7,8</sup>	6,714	N/A1	6,714	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	378,630	N/A1	618,115	N/A1	
↳ <b>Textbooks</b> <sup>5</sup>	13,500	4,933	<b>Funded in SOQ in FY 2018</b>		
<b>(See SOQ Programs above)</b>					
	<b>3,848,260</b>	<b>635,411</b>	<b>3,714,324</b>	<b>471,561</b>	
<b>Total State &amp; Local Funds</b>	<b>\$24,898,986</b>	<b>\$7,105,682</b>	<b>\$27,161,506</b>	<b>\$7,713,012</b>	

<sup>1</sup> "N/A" = no local match required for this program.  
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<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
202	COLONIAL BEACH	674.10	674.10	874.70	874.70
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3402		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,344,827	1,209,018	3,142,547	1,620,331
	Sales Tax <sup>4</sup>	539,290	N/A1	558,797	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	46,430	23,940	63,357	32,668
↪	<u>Vocational Education</u>	37,806	19,493	49,056	25,294
↪	<u>Gifted Education</u>	21,794	11,237	28,279	14,581
↪	<u>Special Education</u>	442,103	227,953	574,241	296,085
↪	<u>Prevention, Intervention, &amp; Remediation</u>	108,079	55,727	140,242	72,310
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	307,337	158,466	443,811	228,834
↪	<u>Social Security</u>	148,998	76,825	193,338	99,687
↪	<u>Group Life</u>	10,230	5,275	13,274	6,844
↪	English as a Second Language <sup>12</sup>	1,280	660	1,297	669
	Remedial Summer School <sup>7,9</sup>	4,628	N/A1	2,975	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,012,802</b>	<b>1,788,594</b>	<b>5,211,214</b>	<b>2,397,303</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		81,793	21,628
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		158,042	81,488
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	124,400	24,880	124,000	24,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>124,400</b>	<b>24,880</b>	<b>363,835</b>	<b>127,916</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,711	N/A1	2,711	N/A1
	Special Education - Homebound <sup>7</sup>	1,010	N/A1	1,030	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,721</b>	<b>0</b>	<b>3,741</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	130,543	67,309	11,515	5,937
<u>Virginia Preschool Initiative</u> <sup>11</sup>	67,300	34,701	98,970	51,030
↳ Early Reading Intervention	19,389	9,997	25,853	13,330
Mentor Teacher Program	452	N/A1	452	N/A1
<u>K-3 Primary Class Size Reduction</u>	25,207	12,997	25,546	13,172
School Breakfast <sup>7</sup>	4,500	N/A1	5,636	N/A1
↳ SOL Algebra Readiness	11,006	5,675	15,432	7,957
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,476	N/A1	2,476	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	67,236	N/A1	137,778	N/A1
↳ <b>Textbooks</b> <sup>5</sup> <b>(See SOQ Programs above)</b>	2,397	1,236	<b>Funded in SOQ in FY 2018</b>	
	<b>338,365</b>	<b>131,915</b>	<b>331,516</b>	<b>91,426</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,479,287</b>	<b>\$1,945,389</b>	<b>\$5,910,305</b>	<b>\$2,616,645</b>

<sup>1</sup> "N/A" = no local match required for this program.  
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<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
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<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
207	WEST POINT	695.30	695.30	643.00	643.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2422		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,488,322	795,291	2,245,494	717,681
	Sales Tax <sup>4</sup>	699,761	N/A1	725,073	N/A1
↪	<u>Textbooks</u> <sup>5</sup>	55,003	17,579	53,492	17,097
↪	<u>Vocational Education</u>	71,131	22,734	66,268	21,180
↪	<u>Gifted Education</u>	25,291	8,083	23,876	7,631
↪	<u>Special Education</u>	226,039	72,244	209,037	66,810
↪	<u>Prevention, Intervention, &amp; Remediation</u>	43,206	13,809	39,956	12,770
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	304,547	97,336	313,799	100,293
↪	<u>Social Security</u>	148,058	47,321	136,922	43,761
↪	<u>Group Life</u>	10,011	3,200	9,258	2,959
↪	<u>English as a Second Language</u> <sup>12</sup>	11,762	3,759	11,919	3,809
	<u>Remedial Summer School</u> <sup>7,9</sup>	34,929	N/A1	36,067	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,118,060</b>	<b>1,081,356</b>	<b>3,871,161</b>	<b>993,991</b>
<b>Incentive Programs:</b>					
<b>Compensation Supplement</b> <sup>13</sup>		<b>Not Funded in FY 2017</b>		57,120	9,362
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
<b>At-Risk (Split funded - See Lottery section below)</b>		<b>Funded in SOQ in FY 2018</b>		27,817	8,891
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>212,937</b>	<b>43,853</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,756	N/A1	2,756	N/A1
	Special Education - Homebound <sup>7</sup>	124	N/A1	126	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,880</b>	<b>0</b>	<b>2,882</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget as Introduced (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of March 1, 2016

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	32,248	10,307	2,027	648
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
↳ Early Reading Intervention	4,949	1,582	4,949	1,582
Mentor Teacher Program	226	N/A1	226	N/A1
<u>K-3 Primary Class Size Reduction</u>	95,433	30,501	97,548	31,177
School Breakfast <sup>7</sup>	6,411	N/A1	6,992	N/A1
↳ SOL Algebra Readiness	7,692	2,458	7,692	2,458
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	90,837	N/A1	94,865	N/A1
Career and Technical Education <sup>7,8</sup>	3,222	N/A1	3,222	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation <sup>14</sup>	79,651	N/A1	116,325	N/A1
↳ <b>Textbooks</b> <sup>5</sup>	2,840	908	<b>Funded in SOQ in FY 2018</b>	
<b>(See SOQ Programs above)</b>				
	<b>331,368</b>	<b>45,756</b>	<b>341,705</b>	<b>35,865</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,580,308</b>	<b>\$1,152,712</b>	<b>\$4,428,685</b>	<b>\$1,073,709</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to HB 30 for FY 2017 and FY 2018.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
<sup>5</sup> The amendments by the House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.  
<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>12</sup> Funded in SOQ - Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the House of Delegates to HB 30.  
<sup>13</sup> The amendments by the House of Delegates to HB 30 calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).  
**NOTE: This funding is contingent on revenue estimates for Fiscal Year 2018 being met or exceeded.**  
<sup>14</sup> Funding based on the amendments by the House of Delegates to HB 30. The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index  
↳ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
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